

16/06/2023
17:23

Saxilby with Ingleby Parish Council 2023 / 2024

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Coop Everyday Account

Cash Received between 01/05/2023 and 31/05/2023

Date	Cash Receipt	Receipt No	Receipt Description	Receipt Total
03/05/2023	Lincs Lottery	Lincs lott	Lincs lottery	27
02/05/2023	Sales Recpts	Page 486	Sales Recpts Page 486	157.5
02/05/2023	Sales Recpts	Page 487	Sales Recpts Page 487	68.02
05/05/2023	Sales Recpts	Page 488	Sales Recpts Page 488	36.28
09/05/2023	Sales Recpts	Page 489	Sales Recpts Page 489	36.28
11/05/2023	Sales Recpts	Page 490	Sales Recpts Page 490	72.56
11/05/2023	Sales Recpts	Page 491	Sales Recpts Page 491	525
15/05/2023	Sales Recpts	Page 492	Sales Recpts Page 492	210
17/05/2023	Sales Recpts	Page 493	Sales Recpts Page 493	125
19/05/2023	Sales Recpts	Page 494	Sales Recpts Page 494	500
12/05/2023	Sales Recpts	Page 495	Sales Recpts Page 495	27.21
16/05/2023	Sales Recpts	Page 496	Sales Recpts Page 496	68.02
26/05/2023	Sales Recpts	Page 497	Sales Recpts Page 497	25
02/05/2023	Saxilby Sco	Scouts	lease 2023	25
			Total Receipts	1902.87