

Date	Cash Received from	Receipt Description	
18/07/2023	coop reserve	Transfer NDP RFF	£8,300.00
18/07/2023	Lincs Lottery	Lincs lottery July	£26.00
14/07/2023	Person	dispose of asset TV	£20.00
14/07/2023	Nat West	SPC Elections	£0.35
24/07/2023	NatWest 00837989	Transfer RRF MUGA	£550.00
27/07/2023	Sales Recpts Page 512	Sales Recpts Page 512	£125.00
07/07/2023	Sales Recpts Page 513	Sales Recpts Page 513	£241.50
07/07/2023	Sales Recpts Page 514	Sales Recpts Page 514	£310.50
10/07/2023	Sales Recpts Page 515	Sales Recpts Page 515	£41.72
10/07/2023	Sales Recpts Page 516	Sales Recpts Page 516	£104.30
05/07/2023	Sales Recpts Page 517	Sales Recpts Page 517	£125.00
24/07/2023	Sales Recpts Page 518	Sales Recpts Page 518	£78.22
11/07/2023	Sales Recpts Page 519	Sales Recpts Page 519	£52.15
11/07/2023	Sales Recpts Page 520	Sales Recpts Page 520	£64.00
25/07/2023	Sales Recpts Page 521	Sales Recpts Page 521	£64.00
25/07/2023	Sales Recpts Page 522	Sales Recpts Page 522	£104.30
27/07/2023	Salvation Army	Clothing bank income	£102.38
07/07/2023	Vend Tek Services	sale coffee machine & grinder	£100.00
		Total Receipts	10,409.42