

## Coop Everyday Account

## Cash Received between 01/08/2023 and 31/08/2023

Date	Cash Received fr	Receipt No	Receipt Description	Receipt Total
16/08/2023	Anthony Clark Solicitors		refund for land registration	15
23/08/2023	HMRC VAT	VAT refund	HMRC VAT Refund	3,600.76
30/08/2023	Kennals	BrSt	Donation Waterfront Festival	40
15/08/2023	Lincs Lottery	BrSt grant	Lincs Lottery	32.5
17/08/2023	Sales Recpts	Page 524	Sales Recpts Page 524	683.28
22/08/2023	Sales Recpts	Page 525	Sales Recpts Page 525	250
23/08/2023	Sales Recpts	Page 526	Sales Recpts Page 526	280
24/08/2023	Sales Recpts	Page 527	Sales Recpts Page 527	410
10/08/2023	Sales Recpts	Page 528	Sales Recpts Page 528	52.15
10/08/2023	Sales Recpts	Page 529	Sales Recpts Page 529	125
11/08/2023	Sales Recpts	Page 530	Sales Recpts Page 530	41.72
17/08/2023	Sales Recpts	Page 531	Sales Recpts Page 531	54
18/08/2023	Sales Recpts	Page 532	Sales Recpts Page 532	62.58
02/08/2023	Sales Recpts	Page 533	Sales Recpts Page 533	280
08/08/2023	Sales Recpts	Page 534	Sales Recpts Page 534	388.12
31/08/2023	Sales Recpts	Page 535	Sales Recpts Page 535	62.58
25/08/2023	Sales Recpts	Page 536	Sales Recpts Page 536	83.44
02/08/2023	Saxilby AFC		Room Hire 230923	34.5
25/08/2023	Saxilby baby and Todler group		Room hire 120923	20.86
			Total Receipts	6,516.49