

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

Cash Received between 01/09/2023 and 30/09/2023

Date	Cash Received from	Receipt Description		
06/09/2023	Sponsor	Waterfront festival donation	£	75.00
01/09/2023	Correction wr cashbook	Correction wr cashbook	-£	0.10
26/09/2023	Council	Pay in of WF Float	£	160.00
06/09/2023	Football	Changing Room Key Purchase	£	10.00
22/09/2023	Groundwork	NDP Grant Locality	£	7,475.00
28/09/2023	Burial plot reservation	Plot Reservation	£	1,320.00
11/09/2023	Sponsor	Waterfront festival donation	£	40.00
13/09/2023	Lincs Lottery	Lottery income	£	26.00
11/09/2023	miscellaneous income	miscellaneous income	£	1,926.29
01/09/2023	Natwest	Interest	£	0.10
21/09/2023	NatWest 00837989	Trans RFF CC Windows	£	12,300.00
18/09/2023	Parishioner	Damage Reimbursement window	£	145.00
13/09/2023	Sale of old TV	Sale of TV	£	35.00
06/09/2023	Sales Recpts Page 538	Sales Recpts Page 538	£	112.12
07/09/2023	Sales Recpts Page 539	Sales Recpts Page 539	£	115.15
15/09/2023	Sales Recpts Page 540	Sales Recpts Page 540	£	125.00
22/09/2023	Sales Recpts Page 541	Sales Recpts Page 541	£	83.44
11/09/2023	Sales Recpts Page 542	Sales Recpts Page 542	£	73.01
29/09/2023	Sales Recpts Page 543	Sales Recpts Page 543	£	62.58
25/09/2023	Sales Recpts Page 544	Sales Recpts Page 544	£	41.72
26/09/2023	Sales Recpts Page 545	Sales Recpts Page 545	£	52.15
01/09/2023	Salvation Army	Clothes Bank Income	£	91.80
26/09/2023	Salvation Army	Clothes Bank Income	£	131.76
27/09/2023	Ticketsource	WF Stall income	£	2,010.00
26/09/2023	Waterfront event	Income from event stalls	£	678.40
		Total Receipts	£	27,089.42