

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

Cash Received between 01/10/2023 and 31/10/2023

Date	Cash Received from	Receipt Description	Receipt Total
03/10/2023	Lincs Lottery	Lincs lottery	£ 26.00
31/10/2023	Nat West	Correction wrong account	£ 0.35
30/10/2023	Nick Ruffle - Speedwatch	sale of wheelie bin stickers	£ 13.00
13/10/2023	Sales Recpts Page 546	Sales Recpts Page 546	£ 94.29
03/10/2023	Sales Recpts Page 547	Sales Recpts Page 547	£ 1,494.93
05/10/2023	Sales Recpts Page 548	Sales Recpts Page 548	£ 31.29
09/10/2023	Sales Recpts Page 549	Sales Recpts Page 549	£ 39.11
11/10/2023	Sales Recpts Page 550	Sales Recpts Page 550	£ 104.30
02/10/2023	Sales Recpts Page 551	Sales Recpts Page 551	£ 104.30
02/10/2023	Sales Recpts Page 552	Sales Recpts Page 552	£ 474.00
03/10/2023	Sales Recpts Page 553	Sales Recpts Page 553	£ 46.94
03/10/2023	Sales Recpts Page 554	Sales Recpts Page 554	£ 47.72
03/10/2023	Sales Recpts Page 555	Sales Recpts Page 555	£ 408.00
31/10/2023	Sales Recpts Page 556	Sales Recpts Page 556	£ 46.94
31/10/2023	Sales Recpts Page 557	Sales Recpts Page 557	£ 465.75
19/10/2023	Sales Recpts Page 558	Sales Recpts Page 558	£ 125.00
30/10/2023	Sales Recpts Page 559	Sales Recpts Page 559	£ 69.00
30/10/2023	Sales Recpts Page 560	Sales Recpts Page 560	£ 777.00
30/10/2023	Sales Recpts Page 561	Sales Recpts Page 561	£ 25.88
27/10/2023	Sales Recpts Page 562	Sales Recpts Page 562	£ 199.00
24/10/2023	Sales Recpts Page 563	Sales Recpts Page 563	£ 260.00
27/10/2023	Salvation Army	clothing bank income	£ 102.78
			£ 4,955.58