

Cash Received between 01/01/2021 and 31/01/2021

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
12/01/2021	HMRC	JRS Grant	JRS Grant	£ 4,697.62
20/01/2021	HMRC	VAT refund	Q3 refund	£ 11,042.39
05/01/2021	Lincs Lottery	Br St inc	Br St lottery income	£ 12.00
05/01/2021	NatWest 00837989	Trans mowe	Transfer mower pymt	£ 677.00
05/01/2021	NatWest 00837989	Tran mower	Trans Mower pymt	£ 885.67
14/01/2021	NatWest 00837989	Trans whee	Trans wheeled park exp	£ 117.00
26/01/2021	NatWest 00837989	Trans fire	Trans fire expenditure	£ 236.36
29/01/2021	NatWest 00837989	Trans Mowe	Trans mower	£ 885.67
29/01/2021	NatWest 00837989	Tran PLins	Trans Publi liability ins.	£ 677.00
19/01/2021	WLDC		Litter picking month 9	£ 301.00
22/01/2021	Salvation Army	Salv army	Clothes bank inc	£ 44.94
01/01/2021	Unity Trust Bank	Trans	A/C top-up	£ 9,000.00
14/01/2021	Unity Trust Bank	Trans Whee	Trans Wheeled Park Exp	£ 117.00
21/01/2021	Western Power	Wayleave	Wayleave	£ 99.26
26/01/2021	WLDC	WLDC Grant	Green Spaces Grant	£ 500.00
29/01/2021	WLDC	Comm Supp	Community Supp Grant	£ 500.00
				£ 29,792.91