

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

Cash Received between 01/12/2023 and 31/12/2023

Date	Cash Received from	Receipt Description	Receipt Total
04/12/2023	Jack in the Box	Invs 2093 & 2065	£ 94.00
12/12/2023	Lincs Lottery	lincs lottery	£ 28.00
12/12/2023	Sale	Old chair	£ 10.00
12/12/2023	Sale	Old chair	£ 5.00
21/12/2023	Public	Remembrance collection	£ 39.08
01/12/2023	Sales Recpts Page 577	Sales Recpts Page 577	£ 525.00
08/12/2023	Sales Recpts Page 578	Sales Recpts Page 578	£ 891.91
07/12/2023	Sales Recpts Page 580	Sales Recpts Page 580	£ 260.00
14/12/2023	Sales Recpts Page 581	Sales Recpts Page 581	£ 125.00
11/12/2023	Sales Recpts Page 582	Sales Recpts Page 582	£ 34.50
05/12/2023	Sales Recpts Page 583	Sales Recpts Page 583	£ 125.00
08/12/2023	Sales Recpts Page 584	Sales Recpts Page 584	£ 80.00
19/12/2023	Sales Recpts Page 585	Sales Recpts Page 585	£ 1,993.24
21/12/2023	Sales Recpts Page 586	Sales Recpts Page 586	£ 100.00
22/12/2023	Sales Recpts Page 587	Sales Recpts Page 587	£ 1,600.00
21/12/2023	Salvation Army	Lincs Lottery	£ 108.90
21/12/2023	Salvation Army	clothing bank	£ 108.90
21/12/2023	Salvation Army	correction wrong code	-£ 108.90
12/12/2023	Sale	Transfer of EROB	£ 74.00
04/12/2023	Sale	Slush machine	£ 100.00
04/12/2023	Sale	TV,freezer,TV	£ 110.00
		Total Receipts	£ 6,303.63