

**Cash Received between 01/02/2021 and 28/02/2021**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt Description</b>	<b>Amount</b>
15/02/2021	Buyer	Sale of roller	£ 750.00
03/02/2021	Resident	Tree Sponsorship	£ 130.00
04/02/2021	HRMC	JRS Jan	£ 4,264.42
02/02/2021	Lincs Lottery	Lincs Lottery income	£ 12.00
04/02/2021	NatWest 00837989	Transfer Fire Exp	£ 2,778.00
22/02/2021	NatWest 00837989	Transfer fire expenditure	£ 840.00
22/02/2021	NatWest 00837989	Transfer Fire expenditure	£ 840.00
25/02/2021	NatWest 00837989	Transfer account top-up	£ 6,000.00
25/02/2021	NatWest 00837989	Transfer PWLB pymt	£ 2,733.25
26/02/2021	NatWest 00837989	Transfer insurance pymt	£ 679.07
26/02/2021	NatWest 00837989	Transfer mower pymt	£ 885.67
23/02/2021	Sales Recpts Page 315	WLDC litter picking income	£ 301.00
25/02/2021	Salvation Army	Clothes Bank Income	£ 38.70
		<b>Total Receipts</b>	<b>£ 20,252.11</b>