

Saxilby with Ingleby Parish Council 2023 / 2024
 Coop Everyday Account
 Cash Received between 01/11/2023 and 30/11/2023

Date	Cash Received from	Receipt Description	Receipt Total	
21/11/2023	Customer	Pitch Waterfront Festival	£	25.00
06/11/2023	HMRC	VAT refund July to Sept	£	7,482.53
08/11/2023	Lincs Lottery	Lincs Lottery	£	32.50
20/11/2023	Customer	Room hire 9.12.23	£	77.60
30/11/2023	Sale	Old fridge	£	50.00
13/11/2023	Sales Recpts Page 564	Sales Recpts Page 564	£	125.16
16/11/2023	Sales Recpts Page 565	Sales Recpts Page 565	£	12.00
23/11/2023	Sales Recpts Page 566	Sales Recpts Page 566	£	94.00
23/11/2023	Sales Recpts Page 567	Sales Recpts Page 567	£	73.01
24/11/2023	Sales Recpts Page 568	Sales Recpts Page 568	£	95.89
24/11/2023	Sales Recpts Page 569	Sales Recpts Page 569	£	41.72
27/11/2023	Sales Recpts Page 570	Sales Recpts Page 570	£	65.19
27/11/2023	Sales Recpts Page 571	Sales Recpts Page 571	£	130.38
27/11/2023	Sales Recpts Page 572	Sales Recpts Page 572	£	310.50
30/11/2023	Sales Recpts Page 573	Sales Recpts Page 573	£	62.58
27/11/2023	Sales Recpts Page 574	Sales Recpts Page 574	£	25.00
13/11/2023	Sales Recpts Page 575	Sales Recpts Page 575	£	125.16
13/11/2023	Sales Recpts Page 576	Sales Recpts Page 576	-£	125.16
30/11/2023	Sales Recpts Page 579	Sales Recpts Page 579	£	62.58
27/11/2023	Salvation Army	Clothing bank	£	101.52
16/11/2023	Customer	Room hire 19.11.23	£	86.25
Total Receipts			£	8,953.41