

## Lloyds TSB Current/Deposit

## Cash Received between 01/04/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/04/2019	East Lindsey District Council	ELDC	Precept	159,262.25
24/04/2019	Income	500162		2,470.00
09/04/2019	Lloyds Bank	Int	Interest	2.76
07/05/2019	Lloyds Bank	Int	Interest	2.85
10/06/2019	Lloyds Bank	Int	Interest	3.04
04/06/2019	Various	500163	Cem income	1,378.10
10/04/2019	Walkers Lncs Co op	BGC	Memorial	158.00
17/04/2019	Walkers Lncs Co op	BGC	Cem Income	1,803.00
24/04/2019	Walkers Lncs Co op	BGC	Cem Income	158.00
01/05/2019	Walkers Lncs Co op	BGC	Cem Fees ref 2018021	214.00
15/05/2019	Walkers Lncs Co op	BGC	Cemetery Fees ref 2019005	695.00
05/06/2019	Walkers Lncs Co op	BGC	Cem Income	553.00
<b>Total Receipts</b>				<b><u>166,700.00</u></b>