

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/01/2023 - 31/01/2023

Voucher	Date	Bank Statement Date	Description	Supplier	Total/£
76	11/01/2023	11/01/2023	Newsletter	BB Smooth (BBSmooth)	£ 90.00
77	11/01/2023	11/01/2023	Newsletter	Terry Taylor (Classic Garden Se	£ 25.00
80	19/01/2023	19/01/2023	Allotments	Mrs Sharon Randles	£ 31.50
79	04/01/2023	04/01/2023	Allotments	Petty Cash	£ 2.00
TFR	26/01/2023	26/01/2023	Transfer	Reserves	£ 10,000.00

Total:

£ 10,148.50