

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/03/2023 - 31/03/2023

Voucher	Date	Bank Statement Date	Description	Supplier	Total/£
87	21/03/2023	21/03/2023	Allotments	Jaycee Clark	£ 100.00
88	27/03/2023	27/03/2023	Newsletter	Newton Fallowell Estate Agents	£ 110.00
TFR	30/03/2023	30/03/2023	Transfer	Reserves	£ 5,000.00
89	31/03/2023	31/03/2023	Newsletter	Mark Tong (E J Tong & Sons)	£ 25.00
90	31/03/2023	31/03/2023	Newsletter	Amy Lambley (Soft Tissue Therap	£ 25.00

Total:

£ 5,260.00