

# Spilsby Town Council

## Income

Business Bank Instant Account (Reserves)

Accounts for the period: 01/09/2023 - 30/09/2023

| Transaction ID | Date       | Supplier    | Description          | Total/£     |
|----------------|------------|-------------|----------------------|-------------|
| 52             | 01.09.2023 | ELDC        | UKSPF Grant Donation | £ 21,000.00 |
| 54             | 11.09.2023 | Lloyds Bank | Interest             | £ 82.95     |
| 53             | 27.09.2023 | ELDC        | Precept              | £ 70,312.50 |

**Total:**

**£ 91,395.45**