

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/11/2023 - 30/11/2023

Transaction ID	Date	Supplier	Description	Total/£
74	06.11.2023	Mr David Pocklington	Allotment Rent	£ 53.50
75	06.11.2023	Mrs Jacqueline Ayres	Allotment Rent	£ 31.00
76	30.11.2023	Mrs Sharon Randles	Allotment Rent	£ 33.50
77	03.11.2023	Tong Engineering	Donation	£ 1,000.00
TFR	28.11.2023	Transfer of Funds	Reserves	£ 10,000.00

Total: £11,118.00