

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/04/2024 - 30/04/2024

Transaction ID	Date	Supplier	Description	Total/£
1	04.04.2024	Lincolnshire Co-Op Food store	Donation	£ 633.01
2	30.04.2024	Parker's Funeral Directors Ltd	Cemetery	£ 103.00
4	25.04.2024	Lincolnshire Co-Op Funeral Home	Cemetery	£ 140.00
10	11.04.2024	Alpha Memorials	Cemetery	£ 35.00
11	11.04.2024	Alpha Memorials	Cemetery	£ 35.00
TFR	25.04.2024	Reserves Account	Transfer	£ 10,000.00

Total:

£ 10,946.01