

09:53

## Lloyds Bank A/c

## Cash Received between 01/09/2025 and 30/09/2025

---

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/09/2025	Lloyds Bank A/C Burial	Pension	Pension	33.75
15/09/2025	Lloyds Bank A/C Burial	Pension	Pension	119.64
19/09/2025	Northern Powergrid		Wayleave	2.30
08/09/2025	Northumberland County Council		Precept	56,241.00
<b>Total Receipts</b>				<b><u>56,396.69</u></b>