

## Community Account

## Cash Received between 01/05/2022 and 31/05/2022

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 10/05/2022  | Barclays Interest payment | DC                | Barclays Interest payment  | 12.68                |
| 27/05/2022  | Bench Plaque HS           | DC                | Bench Plaque HS            | 35.00                |
| 03/05/2022  | First Data                | DC                | Beach Hut Income           | 56.30                |
| 04/05/2022  | First Data                | DC                | Market Stall Income        | 105.00               |
| 04/05/2022  | First Data                | DC                | Beach Hut Income           | 16.95                |
| 04/05/2022  | First Data                | DC                | Beach Hut Income           | 112.45               |
| 05/05/2022  | First Data                | DC                | Market Stall Income        | 584.00               |
| 05/05/2022  | First Data                | DC                | Beach Hut Income           | 698.35               |
| 06/05/2022  | First Data                | DC                | Market Stall Income        | 56.00                |
| 06/05/2022  | First Data                | DC                | Beach Hut Income           | 30.80                |
| 09/05/2022  | First Data                | DC                | Beach Hut Income           | 212.25               |
| 10/05/2022  | First Data                | DC                | Market Stall Income        | 307.00               |
| 10/05/2022  | First Data                | DC                | Beach Hut Income           | 81.65                |
| 11/05/2022  | First Data                | DC                | Market Stall Income        | 172.00               |
| 11/05/2022  | First Data                | DC                | Beach Hut Income           | 880.95               |
| 12/05/2022  | First Data                | DC                | Beach Hut Income           | 265.45               |
| 13/05/2022  | First Data                | DC                | Market Stall Income        | 311.00               |
| 16/05/2022  | First Data                | DC                | Market Stall Income        | 136.00               |
| 16/05/2022  | First Data                | DC                | Market Stall Income        | 10.00                |
| 16/05/2022  | First Data                | DC                | Beach Hut Income           | 252.75               |
| 17/05/2022  | First Data                | DC                | Market Stall Income        | 34.00                |
| 17/05/2022  | First Data                | DC                | Beach Hut Income           | 171.40               |
| 18/05/2022  | First Data                | DC                | Beach Hut Income           | 1,238.45             |
| 19/05/2022  | First Data                | DC                | Beach Hut Income           | 354.75               |
| 20/05/2022  | First Data                | DC                | Beach Hut Income           | 383.10               |
| 23/05/2022  | First Data                | DC                | Beach Hut Income           | 30.80                |
| 23/05/2022  | First Data                | DC                | Beach Hut Income           | 16.95                |
| 24/05/2022  | First Data                | DC                | Market Stall Income        | 204.00               |
| 24/05/2022  | First Data                | DC                | Beach Hut Income           | 434.25               |
| 25/05/2022  | First Data                | DC                | Mixed Income               | 2,115.00             |
| 25/05/2022  | First Data                | DC                | Market Stall Income        | 51.00                |
| 25/05/2022  | First Data                | DC                | Market Stall Income        | 51.00                |
| 25/05/2022  | First Data                | DC                | Beach Hut Income           | 1,130.10             |
| 26/05/2022  | First Data                | DC                | Beach Hut Income           | 212.40               |

12:25

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|-----------------------|---------------------------|-------------------|----------------------------|-------------------------|
| 27/05/2022            | First Data                | DC                | Market Stall Income        | 153.00                  |
| 30/05/2022            | First Data                | DC                | Market Stall Income        | 325.00                  |
| 30/05/2022            | First Data                | DC`               | Beach Hut Income           | 76.50                   |
| 31/05/2022            | First Data                | DC                | Beach Hut Income           | 191.05                  |
| 31/05/2022            | First Data                | DC                | Market Stall Income        | 153.00                  |
| <b>Total Receipts</b> |                           |                   |                            | <b><u>11,662.33</u></b> |