

07:49

Community Account

Cash Received between 01/04/2018 and 30/04/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/04/2018	ELDC - Precept	DC	Precept 1 of 2	209,196.00
03/04/2018	First Data	DC	Beach Hut Income	120.00
03/04/2018	First Data	DC	Beach Hut Income	349.00
05/04/2018	First Data	DC	Beach Hut Income	72.00
05/04/2018	First Data	DC	Beach Hut Income	151.50
05/04/2018	First Data	DC	Beach Hut Income	32.00
05/04/2018	First Data	DC	Beach Hut Income	116.00
05/04/2018	First Data	DC	Beach Hut Income	170.00
05/04/2018	First Data	DC	Beach Hut Income	268.00
06/04/2018	First Data	DC	Beach Hut Income	525.00
06/04/2018	First Data	DC	Beach Hut Income	112.00
06/04/2018	First Data	DC	Beach Hut Income	334.00
06/04/2018	First Data	DC	Beach Hut Income	16.00
08/04/2018	First Data	DC	Beach Hut Income	528.00
09/04/2018	First Data	DC	Beach Hut Income	16.00
10/04/2018	First Data	48	Beach Hut Income	48.00
10/04/2018	First Data	DC	Beach Hut Income	77.00
11/04/2018	First Data	DC	Beach Hut Income	50.00
11/04/2018	First Data	DC	Bech Hut Income	16.00
11/04/2018	First Data	DC	Beach Hut Income	225.00
11/04/2018	First Data	DC	Beach Hut Income	160.00
12/04/2018	First Data	DC	Beach Hut Income	80.00
12/04/2018	First Data	DC	Beach Hut Income	260.00
13/04/2018	First Data	DC	Beach Hut Income	332.00
13/04/2018	First Data	DC	Beach Hut Income	24.00
13/04/2018	First Data	DC	Correction	-332.00
13/04/2018	First Data	DC	Beach Hut Income	322.00
16/04/2018	First Data	DC	Beach Hut Income	33.00
16/04/2018	First Data	DC	Beach Hut Income	110.00
16/04/2018	First Data	DC	Beach Hut Income	134.00
16/04/2018	First Data	DC	Beach Hut Income	140.00
17/04/2018	First Data	DC	Beach Hut Income	77.00
17/04/2018	First Data	DC	Beach Hut Income	172.00

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18/04/2018	First Data	DC	Beach Hut Income	16.00
18/04/2018	First Data	DC	Beach Hut Income	48.00
19/04/2018	First Data	DC	Beach Hut Income	16.00
19/04/2018	First Data	DC	Beach Hut Income	48.00
20/04/2018	First Data	DC	BHI	150.00
20/04/2018	First Data	DC	BHI	217.00
23/04/2018	First Data	DC	BHI	40.00
24/04/2018	First Data	Dc	BHI	93.00
24/04/2018	First Data	DC	BHI	64.00
25/04/2018	First Data	DC	BHI	62.00
25/04/2018	First Data	DC	BHI	126.00
25/04/2018	First Data	DC	BHI	40.00
25/04/2018	First Data	DC	BHI	148.00
25/04/2018	First Data	DC	BHI	301.00
26/04/2018	First Data	DC	BHI	116.00
26/04/2018	First Data	DC	BHI	377.00
27/04/2018	First Data	DC	BHI	348.00
30/04/2018	First Data	DC	BHI	110.00
30/04/2018	First Data	DC	BHI	110.00
05/04/2018	Town Council	100835	Market Stall Income 05.04.18	573.00
12/04/2018	Town Council	100836	Misc Income	201.00
12/04/2018	Town Council	100837	Market Stall Income	571.00
19/04/2018	Town Council	100838	Misc Income	591.00
26/04/2018	Town Council	100839	Misc Income	1,290.00
26/04/2018	Town Council	100840	Market Stall Income	531.00
Total Receipts				220,120.50