

Community Account

Cash Received between 01/04/2024 and 30/04/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/04/2024	Barclays Interest payment	DC	Barclays Interest payment	10.23
29/04/2024	BHOA	DC	CCTV Contribution	10,000.00
03/04/2024	CCLA Interest Payment	DC	CCLA Interest Payment	3,778.57
19/04/2024	ELDC - Precept	DC	ELDC - Precept	341,946.50
02/04/2024	First Data	DC	Beach Hut Income	498.50
03/04/2024	First Data	DC	Beach Hut Income	84.90
04/04/2024	First Data	DC	Market Stall Income	34.00
04/04/2024	First Data	DC	Beach Hut Income	278.10
05/04/2024	First Data	DC	Beach Hut Income	107.15
05/04/2024	First Data	DC	Market Stall Income	204.00
08/04/2024	First Data	DC	Beach Hut Income	16.95
08/04/2024	First Data	DC	Market Stall Income	209.00
08/04/2024	First Data	DC	Beach Hut Income	638.85
08/04/2024	First Data	DC	Market Stall Income	548.00
09/04/2024	First Data	DC	Beach Hut Income	33.90
09/04/2024	First Data	DC	Market Stall Income	34.00
10/04/2024	First Data	DC	Beach Hut Income	25.50
10/04/2024	First Data	DC	Market Stall Income	55.00
10/04/2024	First Data	DC	Beach Hut Income	194.14
10/04/2024	First Data	DC	Correction	-194.14
10/04/2024	First Data	DC	Beach Hut Income	194.10
11/04/2024	First Data	DC	Beach Hut Income	67.95
11/04/2024	First Data	DC	Market Stall Income	142.00
11/04/2024	First Data	DC	Beach Hut Income	246.30
12/04/2024	First Data	DC`	Beach Hut Income	396.45
15/04/2024	First Data	DC	Beach Hut Income	50.85
15/04/2024	First Data	DC	Market Stall Income	34.00
15/04/2024	First Data	DC	Beach Hut Income	375.70
16/04/2024	First Data	DC	Market Stall Income	61.00
16/04/2024	First Data	DC	Beach Hut Income	260.15
17/04/2024	First Data	DC	Beach Hut Income	47.75
17/04/2024	First Data	DC	Market Stall Income	357.00
18/04/2024	First Data	DC	Beach Hut Income	180.65
18/04/2024	First Data	DC	Beach Hut Income	451.15

Community Account

Cash Received between 01/04/2024 and 30/04/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/04/2024	First Data	DC	Market Stall Income	102.00
19/04/2024	First Data	DC	Beach Hut Income	308.80
22/04/2024	First Data	DC	Beach Hut Income	126.30
22/04/2024	First Data	DC	Market Stall Income	121.00
22/04/2024	First Data	DC	Beach Hut Income	399.15
23/04/2024	First Data	DC	Beach Hut Income	61.60
24/04/2024	First Data	DC	Market Stall Income	76.00
24/04/2024	First Data	DC	Beach Hut Income	175.10
25/04/2024	First Data	DC	Market Stall Income	32.00
25/04/2024	First Data	DC	Beach Hut Income	112.45
29/04/2024	First Data	DC	Beach Hut Income	795.30
30/04/2024	First Data	DC	Beach Hut Income	285.50
30/04/2024	First Data	DC	Market Stall Income	476.00
10/04/2024	Lincolnshire County Council	DC	Grass Cutting	5,388.89
09/04/2024	Southern Electric	DC	Refund	20,383.96
Total Receipts				<u>390,212.25</u>