

10:00

Community Account**Cash Received between 01/04/2025 and 30/04/2025**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/04/2025	CCLA Interest Payment	DC	CCLA Interest Payment	3,248.52
28/04/2025	ELDC - Precept	DC	ELDC - Precept 1 of 2	403,002.00
01/04/2025	First Data	DC	Market Stall Income	34.00
01/04/2025	First Data	DC	Beach Hut Income	266.60
02/04/2025	First Data	DC	Markst Stall Income	77.00
02/04/2025	First Data	DC	Beach Hut Income	118.95
03/04/2025	First Data	DC	Market Stall Income	81.00
03/04/2025	First Data	DC	Beach Hut Income	384.70
04/04/2025	First Data	DC	Market Stall Income	166.00
04/04/2025	First Data	DC	Beach Hut Income	218.70
07/04/2025	First Data	DC	Beach Hut Income	16.95
07/04/2025	First Data	DC	Market Stall Income	20.00
07/04/2025	First Data	DC	Beach Hut Income	926.35
08/04/2025	First Data	DC	Beach Hut Income	815.20
09/04/2025	First Data	DC	Beach Hut Income	277.55
09/04/2025	First Data	Correction	Correction	-4.00
10/04/2025	First Data	DC	Beach Hut Income	319.10
11/04/2025	First Data	DC	Beach Hut Income	50.85
11/04/2025	First Data	DC	Market Stall Income	102.00
11/04/2025	First Data	DC	Beach Hut Income	186.45
14/04/2025	First Data	DC	Beach Hut Income	485.65
14/04/2025	First Data	DC	Beach Hut Income	272.65
15/04/2025	First Data	DC	Beach Hut Income	287.40
17/04/2025	First Data	DC	Beach Hut Income	272.10
22/04/2025	First Data	DC	Beach Hut Income	361.55
22/04/2025	First Data	DC	Beach Hut Income	160.35
22/04/2025	First Data	DC	Market Stall Income	170.00
22/04/2025	First Data	DC	Beach Hut Income	174.05
23/04/2025	First Data	DC	Market Stall Income	10.00
23/04/2025	First Data	DC	Beach Hut Income	112.45
24/04/2025	First Data	DC	Market Stall Income	81.00
24/04/2025	First Data	DC	Beach Hut Income	90.20
24/04/2025	First Data	DC	Markst Stall Income	662.00
25/04/2025	First Data	DC	Beach Hut Income	746.45

Continued on Page 2

10:00

Community Account

Cash Received between 01/04/2025 and 30/04/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/04/2025	First Data	DC	Beach Hut Income	403.25
28/04/2025	First Data	DC	Beach Hut Income	361.85
29/04/2025	First Data	DC	Beach Hut Income	381.45
29/04/2025	First Data	DC	Market Stall Income	319.00
30/04/2025	First Data	DC	Beach Hut Income	16.95
30/04/2025	First Data	DC	Market Stall Income	80.00
30/04/2025	First Data	DC	Beach Hut Income	242.90
25/04/2025	Lincolnshire Coop	DC	Burial Fees	325.00
17/04/2025	Lincolnshire Coop	DC	Burial Fees	945.00
29/04/2025	Town Council	101031	Misc Income	234.00
Total Receipts				<u>417,503.17</u>