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## Community Account

## Cash Received between 01/04/2026 and 30/04/2026

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 10/04/2026  | Cafe & Cream              | DC                | Christmas Tree             | 20.00                |
| 02/04/2026  | CCLA Interest Payment     | DC                | CCLA Interest Payment      | 3,020.72             |
| 21/04/2026  | CJ Folan                  | DC                | Market Income              | 170.00               |
| 17/04/2026  | ELDC - Precept            | DC                | ELDC - Precept             | 425,730.00           |
| 02/04/2026  | First Data                | DC`               | Beach Hut Income           | 188.55               |
| 02/04/2026  | First Data                | DC                | Beach Hut Income           | 124.75               |
| 07/04/2026  | First Data                | DC                | Beach Hut Income           | 1,114.15             |
| 07/04/2026  | First Data                | DC                | Beach Hut Income           | 1,189.60             |
| 08/04/2026  | First Data                | DC                | Beach Hut Income           | 1,020.20             |
| 09/04/2026  | First Data                | DC                | Beach Hut Income           | 553.40               |
| 10/04/2026  | First Data                | DC                | Beach Hut Income           | 140.70               |
| 13/04/2026  | First Data                | DC                | Beach Hut Income           | 207.60               |
| 13/04/2026  | First Data                | DC                | Market Incocme             | 255.00               |
| 14/04/2026  | First Data                | DC                | Market Income              | 10.00                |
| 14/04/2026  | First Data                | DC                | Beach Hut Income           | 238.55               |
| 14/04/2026  | First Data                | DC                | Market Income              | 349.00               |
| 15/04/2026  | First Data                | DC                | Beach Hut Income           | 250.90               |
| 16/04/2026  | First Data                | DC                | Beach Hut Income           | 517.05               |
| 16/04/2026  | First Data                | DC                | Beach Hut Income           | 245.70               |
| 17/04/2026  | First Data                | DC                | Beach Hut Income           | 312.35               |
| 17/04/2026  | First Data                | DC                | Market Income              | 405.00               |
| 20/04/2026  | First Data                | DC                | Beach Hut Income           | 1,171.80             |
| 20/04/2026  | First Data                | DC                | Market Income              | 783.00               |
| 20/04/2026  | First Data                | DC                | Correction                 | -295.20              |
| 21/04/2026  | First Data                | DC                | Beach Hut Income           | 170.70               |
| 22/04/2026  | First Data                | DC                | Market Income              | 13.00                |
| 22/04/2026  | First Data                | DC                | Beach Hut Income           | 293.55               |
| 23/04/2026  | First Data                | DC                | Beach Hut Income           | 147.60               |
| 24/04/2026  | First Data                | DC                | Beach Hut Income           | 269.50               |
| 24/04/2026  | First Data                | DC                | Market Income              | 760.00               |
| 27/04/2026  | First Data                | DC                | Market Income              | 12.00                |
| 27/04/2026  | First Data                | DC                | Beach Hut Income           | 166.65               |
| 27/04/2026  | First Data                | DC                | Beach Hut Income           | 800.80               |
| 27/04/2026  | First Data                | DC                | Beach Hut Income           | 164.75               |

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## Community Account

Cash Received between 01/04/2026 and 30/04/2026

| <u>Date</u>    | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u>  | <u>Receipt Total</u> |
|----------------|---------------------------|-------------------|-----------------------------|----------------------|
| 29/04/2026     | First Data                | DC                | Beach Hut Income            | 377.35               |
| 30/04/2026     | First Data                | DC                | Beach Hut Income            | 227.60               |
| 02/04/2026     | Lincolnshire Coop         | DC                | Burial Fees                 | 1,080.00             |
| 09/04/2026     | Lincolnshire Coop         | DC                | Burial Fees                 | 315.00               |
| 23/04/2026     | Misc                      | DC                | Market Income               | 281.00               |
| 02/04/2026     | Southern Electric         | DC                | Refund - NE Toilets         | 4,778.19             |
| 08/04/2026     | Town Council              | 101038            | Misc Income - Collection DS | 176.72               |
| 08/04/2026     | Town Council              | 101039            | Misc Income                 | 6,087.71             |
| Total Receipts |                           |                   |                             | <u>453,844.94</u>    |