

Time : 12:34

Community Account**Cash Received between 01/08/2016 and 31/08/2016**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/08/2016	ELDC miscellaneous	DC	ELDC Miscellaneous	124.77
10/08/2016	Southern Electric	DC	Refund	11.01
04/08/2016	Town Council	100689	Market Rents 04.08.16	448.00
04/08/2016	Town Council	100688	Misc Income	80.00
09/08/2016	Town Council	100690	Floral Displays	156.00
11/08/2016	Town Council	100691	Market Rents 11.08.16	341.00
18/08/2016	Town Council	100693	Market Stall Rent	449.00
18/08/2016	Town Council	100692	Misc Income	300.00
25/08/2016	Town Council	100694	Misc Income	1,250.00
25/08/2016	Town Council	100695	Misc Income	78.00
25/08/2016	Town Council	100696	Market Stall Income	381.00
18/08/2016	VAT RECLAIM CREDITS	DC	VAT Reclaim	1,786.08
18/08/2016	VAT RECLAIM CREDITS	DC	Re-code	-1,786.08
18/08/2016	VAT RECLAIM CREDITS	DC	VAT Reclaim	7,186.08
Total Receipts				10,804.86