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Community Account**Cash Received between 01/08/2017 and 31/08/2017**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/08/2017	First Data	DC	Beach Hut Income	80.00
01/08/2017	First Data	DC	Beach Hut Income	46.00
01/08/2017	First Data	DC	Beach Hut Income	116.00
02/08/2017	First Data	DC	Beach Hut Income	20.00
02/08/2017	First Data	DC	Beach Hut Income	150.00
02/08/2017	First Data	DC	Beach Hut Income	154.00
02/08/2017	First Data	DC	Beach Hut Income	176.00
03/08/2017	First Data	DC	Beach Hut Income	20.00
03/08/2017	First Data	DC	Beach Hut Income	44.00
04/08/2017	First Data	DC	Beach Hut Income	365.00
04/08/2017	First Data	DC	Beach Hut Income	132.00
04/08/2017	First Data	DC	Beach Hut Income	80.00
04/08/2017	First Data	DC	Beach Hut Income	33.00
07/08/2017	First Data	DC	Beach Hut Income	64.00
07/08/2017	First Data	DC	Beach Hut Income	145.00
08/08/2017	First Data	DC	Beach Hut Income	40.00
08/08/2017	First Data	DC	Beach Hut Income	80.00
09/08/2017	First Data	DC	Beach Hut Income	250.00
09/08/2017	First Data	DC	Beach Hut Income	20.00
09/08/2017	First Data	DC	Beach Hut Income	60.00
09/08/2017	First Data	DC	Beach Hut Income	84.00
09/08/2017	First Data	DC	Beach Hut Income	112.00
09/08/2017	First Data	DC	Beach Hut Income	128.00
09/08/2017	First Data	DC	Beach Hut Income	260.00
10/08/2017	First Data	DC	Beach Hut Income	180.00
10/08/2017	First Data	DC	Beach Hut Income	20.00
11/08/2017	First Data	DC	Beach Hut Income	133.00
11/08/2017	First Data	DC	Beach Hut Income	170.00
14/08/2017	First Data	DC	Beach Hut Income	60.00
14/08/2017	First Data	DC	Beach Hut Income	84.00
15/08/2017	First Data	DC	Beach Hut Income	72.00
15/08/2017	First Data	DC	Beach Hut Income	164.00
15/08/2017	First Data	DC	Beach Hut Income	20.00

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15/08/2017	First Data	DC	Beach Hut Income	60.00
16/08/2017	First Data	DC	Beach Hut Income	84.00
16/08/2017	First Data	DC	Beach Hut Income	144.00
16/08/2017	First Data	DC	Beach Hut Income	40.00
16/08/2017	First Data	DC	Beach Hut Income	60.00
16/08/2017	First Data	DC	Beach Hut Income	40.00
17/08/2017	First Data	DC	Beach Hut Income	40.00
17/08/2017	First Data	DC	Beach Hut Income	198.00
18/08/2017	First Data	DC	Beach Hut Income	92.00
18/08/2017	First Data	DC	Beach Hut Income	148.00
18/08/2017	First Data	DC	Beach Hut Income	231.00
21/08/2017	First Data	DC	Beach Hut Income	84.00
21/08/2017	First Data	DC	Beach Hut Income	154.00
21/08/2017	First Data	DC	Beach Hut Income	40.00
22/08/2017	First Data	DC	Beach Hut Income	44.00
22/08/2017	First Data	DC	Beach Hut Income	134.00
22/08/2017	First Data	DC	Beach Hut Income	88.00
22/08/2017	First Data	DC	Beach Hut Income	48.00
23/08/2017	First Data	DC	Beach Hut Income	24.00
23/08/2017	First Data	DC	Beach Hut Income	48.00
23/08/2017	First Data	DC	Beach Hut Income	133.00
23/08/2017	First Data	DC	Beach Hut Income	24.00
23/08/2017	First Data	DC	Beach Hut Income	72.00
23/08/2017	First Data	DC	Beach Hut Income	96.00
24/08/2017	First Data	DC	Beach Hut Income	72.00
24/08/2017	First Data	DC	Beach Hut Income	48.00
03/08/2017	Town Council	100774	Misc Income	415.00
03/08/2017	Town Council	100775	Market Stall Income 03.08.17	559.00
07/08/2017	Town Council	100776	Coral Cafe Rent 2017/18	1,250.00
10/08/2017	Town Council	100777	Burial Fees	400.00
10/08/2017	Town Council	100778	Market Stall Income	573.00
17/08/2017	Town Council	100779	Burial Fee (rec 3471)	100.00
17/08/2017	Town Council	100780	Market Stall Rents 17.08.2017	543.00

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24/08/2017	Town Council	100782	Market Stall Rents	575.10
24/08/2017	Town Council	100781	Misc Income	1,779.97
14/08/2017	VAT RECLAIM CREDITS	DC	VAT Reclaim	3,881.31
Total Receipts				15,884.38