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Community Account

Cash Received between 01/08/2020 and 31/08/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/08/2020	Barclays Interest payment	DC	Barclays Interest payment	10.08
03/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	21.88
03/08/2020	First Data	DC	Market Income	439.34
04/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	292.28
04/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	484.85
05/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	155.43
05/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	48.31
05/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	52.86
05/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	246.10
05/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	311.74
05/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	858.43
06/08/2020	First Data	DC	Beach Hut Income (VAT 5%)	43.76
06/08/2020	First Data	DC	Mixed Income	1,458.10
07/08/2020	First Data	DC	Beach Hut Income (5% VAT)	103.31
07/08/2020	First Data	DC	Beach Hut Income (5% VAT)	74.74
07/08/2020	First Data	DC	Mixed Income	875.87
07/08/2020	First Data	DC	Beach Hut Income (5% VAT)	60.43
10/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
10/08/2020	First Data	DC	Beach Hut Income (5% VAT)	531.41
11/08/2020	First Data	DC	Beach Hut Income (5% VAT)	157.43
11/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
11/08/2020	First Data	DC	Beach Hut Income (5% VAT)	380.00
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	170.00
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	146.56
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	185.01
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	425.39
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	463.84
12/08/2020	First Data	DC	Beach Hut Income (5% VAT)	807.31
13/08/2020	First Data	DC	Beach Hut Income (5% VAT)	225.97
13/08/2020	First Data	DC	Mixed Income	634.32
14/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
14/08/2020	First Data	DC	Beach Hut Income (5% VAT)	528.60
17/08/2020	First Data	DC	Beach Hut Income (5% VAT)	153.00

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17/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
17/08/2020	First Data	DC	Beach Hut Income (5% VAT)	343.59
18/08/2020	First Data	DC	Beach Hut Income (5% VAT)	426.86
18/08/2020	First Data	DC	Beach Hut Income (5% VAT)	36.43
18/08/2020	First Data	DC	Beach Hut Income (5% VAT)	437.41
19/08/2020	First Data	DC	Market Income	162.00
19/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
19/08/2020	First Data	DC	Beach Hut Income (5% VAT)	79.29
19/08/2020	First Data	DC	Beach Hut Income (5% VAT)	79.29
19/08/2020	First Data	DC	Beach Hut Income (5% VAT)	146.68
19/08/2020	First Data	DC	Beach Hut Income (5% VAT)	185.01
19/08/2020	First Data	DC	Mixed Income	396.45
20/08/2020	First Data	DC	Beach Hut Income (5% VAT)	52.86
20/08/2020	First Data	DC	Mixed Income	211.44
21/08/2020	First Data	DC	Beach Hut Income (5% VAT)	284.99
21/08/2020	First Data	DC	Beach Hut Income (5% VAT)	79.29
21/08/2020	First Data	DC	Beach Hut Income (5% VAT)	264.30
24/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
24/08/2020	First Data	DC	Beach Hut Income (5% VAT)	52.86
24/08/2020	First Data	DC	Beach Hut Income (5% VAT)	289.58
25/08/2020	First Data	DC	Market Income	68.00
25/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
25/08/2020	First Data	DC	Beach Hut Income (5% VAT)	305.14
26/08/2020	First Data	DC	Market Income	440.00
26/08/2020	First Data	DC	Beach Hut Income (5% VAT)	26.43
26/08/2020	First Data	DC	Beach Hut Income (5% VAT)	39.43
26/08/2020	First Data	DC	Beach Hut Income (5% VAT)	79.29
26/08/2020	First Data	DC	Beach Hut Income (5% VAT)	185.01
26/08/2020	First Data	DC	Beach Hut Income (5% VAT)	259.14
26/08/2020	First Data	DC	Beach Hut Income (5% VAT)	442.67
27/08/2020	First Data	DC	Beach Hut Income (5% VAT)	52.86
27/08/2020	First Data	DC	Beach Hut Income (5% VAT)	252.40
28/08/2020	First Data	DC	Beach Hut Income (5% VAT)	358.28
28/08/2020	First Data	DC	Beach Hut Income (5% VAT)	36.43

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28/08/2020	First Data	DC	Beach Hut Income (5% VAT)	240.50
04/08/2020	Town Council	100953	Mixed Income	823.38
Total Receipts				17,695.08