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Community Account**Cash Received between 01/08/2021 and 31/08/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/08/2021	Barclays Interest payment	DC	Barclays Interest payment	15.09
02/08/2021	First Data	DC	Beach Hut Income	65.64
02/08/2021	First Data	DC	Beach Hut Income	290.73
03/08/2021	First Data	DC	Beach Hut Income	21.88
03/08/2021	First Data	DC	Beach Hut Income	79.29
04/08/2021	First Data	DC	Market Stall Income	221.00
04/08/2021	First Data	DC	Market Stall Income	393.00
04/08/2021	First Data	DC	Beach Hut Income	21.88
04/08/2021	First Data	DC	Beach Hut Income	105.72
04/08/2021	First Data	DC	Beach Hut Income	185.01
04/08/2021	First Data	DC	Beach Hut Income	286.18
05/08/2021	First Data	DC	Beach Hut Income	52.86
05/08/2021	First Data	DC	Beach Hut Income	158.58
06/08/2021	First Data	DC	Beach Hut Income	142.86
06/08/2021	First Data	DC	Beach Hut Income	26.43
06/08/2021	First Data	DC	Beach Hut Income	281.63
09/08/2021	First Data	DC	Beach Hut Income	169.83
09/08/2021	First Data	DC	Beach Hut Income	567.81
10/08/2021	First Data	DC	Beach Hut Income	21.88
10/08/2021	First Data	DC	Beach Hut Income	228.77
11/08/2021	First Data	DC	Market Income	760.00
11/08/2021	First Data	DC	Beach Hut Income	96.62
11/08/2021	First Data	DC	Beach Hut Income	26.43
11/08/2021	First Data	DC	Beach Hut Income	144.93
11/08/2021	First Data	DC	Beach Hut Income	303.51
11/08/2021	First Data	DC	Market Stall Income	512.04
12/08/2021	First Data	DC	Beach Hut Income	21.88
13/08/2021	First Data	DC	Market Stall Income	17.00
13/08/2021	First Data	DC	Beach Hut Income	26.43
13/08/2021	First Data	DC	Market Stall Income	237.00
16/08/2021	First Data	DC	Beach Hut Income	106.88
16/08/2021	First Data	DC	Beach Hut Income	219.67
17/08/2021	First Data	DC	Beach Hut Income	86.86
17/08/2021	First Data	DC	Beach Hut Income	52.86

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17/08/2021	First Data	DC	Beach Hut Income	215.12
18/08/2021	First Data	DC	Market Stall Income	34.00
18/08/2021	First Data	DC	Beach Hut Income	26.43
18/08/2021	First Data	DC	Beach Hut Income	52.86
18/08/2021	First Data	DC	Beach Hut Income	48.31
18/08/2021	First Data	DC	Beach Hut Income	105.72
18/08/2021	First Data	DC	Beach Hut Income	308.83
19/08/2021	First Data	DC	Beach Hut Income	26.43
19/08/2021	First Data	DC	Market Stall Income	180.46
20/08/2021	First Data	DC	Beach Hut Income	52.86
20/08/2021	First Data	DC	Beach Hut Income	144.93
23/08/2021	First Data	DC	Beach Hut Income	52.86
23/08/2021	First Data	DC	Beach Hut Income	154.03
24/08/2021	First Data	DC	Market Stall Income	238.00
24/08/2021	First Data	DC	Market Stall Income	20.00
24/08/2021	First Data	DC	Beach Hut Income	21.88
25/08/2021	First Data	DC	Market Stall Income	17.00
25/08/2021	First Data	DC	Market Stall Income	486.00
25/08/2021	First Data	DC	Beach Hut Income	26.43
25/08/2021	First Data	DC	Beach Hut Income	26.43
25/08/2021	First Data	DC	Beach Hut Income	26.43
25/08/2021	First Data	DC	Beach Hut Income	21.88
25/08/2021	First Data	DC	Beach Hut Income	43.76
26/08/2021	First Data	DC	Beach Hut Income	48.31
26/08/2021	First Data	DC	Beach Hut Income	26.43
26/08/2021	First Data	DC	Beach Hut Income	127.60
27/08/2021	First Data	DC	Market Stall Income	136.00
27/08/2021	First Data	DC	Beach Hut Income	52.86
27/08/2021	First Data	DC	Beach Hut Income	324.52
31/08/2021	First Data	DC	Beach Hut Income	146.57
31/08/2021	First Data	DC	Beach Hut Income	154.03
25/08/2021	Lincs CoOp	DC	Burial Fees	295.00
27/08/2021	Town Council	100966	Floral Displays	93.60
27/08/2021	Town Council	100965	Burial Fees	3,240.00

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Total Receipts				<u>12,923.75</u>