

Community Account

Cash Received between 01/08/2023 and 31/08/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/08/2023	Barclays Interest payment	DC	Barclays Interest payment	33.65
02/08/2023	CCLA	DC	Bank Interest	3,520.43
01/08/2023	First Data	DC	Beach Hut Income	5.30
01/08/2023	First Data	DC	Market Income	60.00
01/08/2023	First Data	DC	Beach Hut Income	369.60
01/08/2023	First Data	DC	Beach Hut Income	578.35
03/08/2023	First Data	DC	Beach Hut Income	30.80
03/08/2023	First Data	DC	Beach Hut Income	123.20
03/08/2023	First Data	DC	Market Income	180.00
04/08/2023	First Data	DC	Beach Hut Hire	235.65
04/08/2023	First Data	DC	Market Stall Income	682.00
04/08/2023	First Data	DC	Beach Hut Hire	33.65
07/08/2023	First Data	DC	Beach Hut Hire	10.00
07/08/2023	First Data	DC	Beach Hut Hire	499.95
08/08/2023	First Data	DC	Market Stall Income	170.00
08/08/2023	First Data	DC	Beach Hut Hire	406.60
10/08/2023	First Data	DC	Beach Hut Hire	249.50
10/08/2023	First Data	DC	Beach Hut Hire	30.80
10/08/2023	First Data	DC	Market Stall Income	102.00
10/08/2023	First Data	DC	Beach Hut Hire	369.60
11/08/2023	First Data	DC	Beach Hut Hire	434.30
14/08/2023	First Data	DC	Beach Hut Hire	121.90
14/08/2023	First Data	DC	Beach Hut Hire	811.66
15/08/2023	First Data	DC	Beach Hut Hire	624.45
16/08/2023	First Data	DC	Beach Hut Hire	323.65
17/08/2023	First Data	DC	Market Stall Income	154.00
18/08/2023	First Data	DC	Beach Hut Hire	436.45
21/08/2023	First Data	DC	Beach Hut Hire	625.40
22/08/2023	First Data	DC	Beach Hut Hire	30.80
22/08/2023	First Data	DC	Market Stall Income	239.00
23/08/2023	First Data	DC	Beach Hut Hire	398.35
24/08/2023	First Data	DC	Beach Hut Hire	91.10
24/08/2023	First Data	DC	Markst Stall Income	488.00
25/08/2023	First Data	DC	Beach Hut Hire	221.53

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25/08/2023	First Data	DC	Market Stall Income	180.00
29/08/2023	First Data	DC	Beach Hut Hire	529.80
29/08/2023	First Data	DC	Beach Hut Hire	443.60
30/08/2023	First Data	DC	Beach Hut Hire	174.05
31/08/2023	First Data	DC	Beach Hut Hire	861.00
31/08/2023	First Data	DC	Beach Hut Hire	0.30
Total Receipts				<u>14,880.42</u>