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Community Account**Cash Received between 01/08/2024 and 31/08/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/08/2024	Barclays Interest payment	DC	Barclays Interest payment	17.43
06/08/2024	BT	DC	Refund	9.46
02/08/2024	CCLA Interest Payment	DC	CCLA Interest Payment	3,739.05
01/08/2024	First Data	DC	Beach Hut Income	61.60
01/08/2024	First Data	DC	Market Income	148.00
01/08/2024	First Data	DC	Beach Hut Income	585.20
02/08/2024	First Data	DC	Beach Hut Income	30.80
02/08/2024	First Data	DC	Market Income	238.00
02/08/2024	First Data	DC	Beach Hut Income	386.55
05/08/2024	First Data	DC	Beach Hut Income	1,356.80
05/08/2024	First Data	DC	Market Income	561.00
06/08/2024	First Data	DC	Beach Hut Income	280.30
07/08/2024	First Data	DC	Beach Hut Income	30.80
07/08/2024	First Data	DC	Market Income	170.00
07/08/2024	First Data	DC	Beach Hut Income	218.70
08/08/2024	First Data	DC	Market Income	10.00
08/08/2024	First Data	DC	Beach Hut Income	280.30
09/08/2024	First Data	DC	Beach Hut Income	71.60
09/08/2024	First Data	DC	Misc Income	125.00
12/08/2024	First Data	DC	Beach Hut Income	215.60
12/08/2024	First Data	DC	Beach Hut Income	810.10
13/08/2024	First Data	DC	Beach Hut Income	277.20
14/08/2024	First Data	DC	Beach Hut Income	277.20
15/08/2024	First Data	DC	Beach Hut Income	1,393.80
16/08/2024	First Data	DC	Beach Hut Income	310.10
16/08/2024	First Data	DC	Market Income	433.00
16/08/2024	First Data	DC	Beach Hut Income	0.10
19/08/2024	First Data	DC	Beach Hut Income	334.95
19/08/2024	First Data	DC	Market Income	154.00
20/08/2024	First Data	DC	Beach Hut Income	187.90
20/08/2024	First Data	DC	Market Income	197.00
21/08/2024	First Data	DC	Market Income	154.00
22/08/2024	First Data	DC	Beach Hut Income	232.55
23/08/2024	First Data	DC	Beach Hut Income	30.80

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23/08/2024	First Data	DC	Market Income	308.00
27/08/2024	First Data	DC	Beach Hut Income	1,898.75
28/08/2024	First Data	DC	Beach Hut Income	30.80
28/08/2024	First Data	DC	Market Income	128.00
28/08/2024	First Data	DC	Beach Hut Income	221.80
28/08/2024	First Data	DC	Beach Hut Income	187.90
01/08/2024	Folan	DC	Market Income	148.00
01/08/2024	Folan	DC	Market income	90.00
02/08/2024	Town Council	4371 PO	Misc Income	2,137.00
Total Receipts				<u>18,479.14</u>