

Community Account

Cash Received between 01/12/2019 and 31/01/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/12/2019	Inv 1415 Denton	DC	Christmas Trees 2019	43.00
30/12/2019	Barclays Interest payment	DC	Barclays Interest payment	14.57
30/12/2019	Choice Properties	DC	Christmas Tree Income	18.00
03/12/2019	First Data	DC	Market Stall Income	300.00
10/12/2019	First Data	DC	Martkst Stall Income	407.00
17/12/2019	First Data	DC	Plaque Purchase (Sketchley)	30.00
17/12/2019	First Data	DC	Market Stall Income	311.00
18/12/2019	First Data	DC	Christ Tree Inc (Hodgkinson)	18.00
19/12/2019	First Data	DC	Christ Tree Inc (Seacroft)	54.00
24/12/2019	First Data	DC	Market Income	281.00
11/12/2019	Folan	DC	Market Stall Income	120.00
24/12/2019	Grantscape	DC	Grant - Skatepark Shelter	1,280.00
27/12/2019	Lumaco Ltd	DC	Christmas Tree Income	18.00
20/12/2019	Mablethorpe Con Club	DC	Christmas Trees 2019	36.00
23/12/2019	Rotary Club	DC	Mkt Stalls	612.00
30/12/2019	Salty's	DC	Christmas Tree Income	36.00
27/12/2019	Steve Wood Motors	DC	Christmas Tree Income	19.20
20/12/2019	Sutton Social Club	DC	Christmas Trees 2019	54.00
27/12/2019	The Loewen Cinema	DC	Christams Tree Income	18.00
11/12/2019	The Meridale Organisation	DC	Christmas Trees 2019	245.00
11/12/2019	The Meridale Organisation	DC	Correction	-245.00
11/12/2019	The Meridale Organisation	DC	Rent 2019/20	245.00
10/12/2019	Town Council	100942	Misc Income	4,145.00
31/12/2019	VAT Reclaim Credits	DC	VAT	12,887.43
Total Receipts				20,947.20