

06:03

Community Account

Cash Received between 01/02/2021 and 28/02/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/02/2021	Barclays Interest payment	DC	Barclays Interest payment	7.53
03/02/2021	First Data	DC	Beach Hut Income 2021/22	185.78
03/02/2021	First Data	DC	Beach Hut Income 2021/22	216.75
04/02/2021	First Data	DC	Beach Hut Income 2021/22	260.52
09/02/2021	First Data	DC	Beach Hut Income 2021	360.43
09/02/2021	First Data	DC	Beach Hut Income 2021	127.60
10/02/2021	First Data	DC	Beach Hut Income 2021	26.43
10/02/2021	First Data	DC	Beach Hut Income 2021	65.64
15/02/2021	First Data	DC	Beach Hut Income 2021	460.69
17/02/2021	First Data	DC	Beach Hut Income 2021	120.14
22/02/2021	First Data	DC	Beach Hut Income 2021	252.28
23/02/2021	First Data	DC	Beach Hut Income 2021	109.40
24/02/2021	First Data	DC	Beach Hut Income 2021	21.88
25/02/2021	First Data	DC	Beach Hut Income 2021	120.14
26/02/2021	First Data	DC	Beach Hut Income	828.58
25/02/2021	Mens Shed	DC	Rent / Elec Golf Road	590.65
04/02/2021	Town Council	100959	Burial Fees	1,925.00
19/02/2021	VAT Reclaim Credits	DC	VAT Reclaim Credits	29,193.55
Total Receipts				34,872.99