

09:27

Community Account

Cash Received between 01/02/2022 and 28/02/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/02/2022	Barclays Interest payment	DC	Barclays Interest payment	8.00
01/02/2022	First Data	DC	Beach Hut Income	81.60
01/02/2022	First Data	DC	Beach Hut Income	234.90
02/02/2022	First Data	DC	Market Stall Income	320.30
02/02/2022	First Data	DC	Beach Hut Income	423.90
02/02/2022	First Data	DC	Beach Hut Income	480.45
03/02/2022	First Data	DC	Beach Hut Income	194.90
04/02/2022	First Data	DC	Market Stall Income	60.00
07/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	478.55
08/02/2022	First Data	DC	Market Stall Income	131.30
09/02/2022	First Data	DC	Market Stall Income	240.00
09/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	71.70
09/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	265.65
09/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	888.25
10/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	76.65
11/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	763.15
14/02/2022	First Data	DC	Market Stall Income	48.00
15/02/2022	First Data	DC	Market Stall Income	72.00
16/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	52.75
16/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	135.35
16/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	262.60
17/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	336.15
18/02/2022	First Data	DC	Market Stall Income	722.20
21/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	205.15
21/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	23.90
22/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	131.25
23/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	651.45
24/02/2022	First Data	DC	Market Stall Income	204.40
24/02/2022	First Data	DC	Market Stall Income	25.55
25/02/2022	First Data	DC	Beach Hut Income (12.5% VAT)	31.70
28/02/2022	First Data	DC	Market Stall Income	10.00
11/02/2022	Town Council	100975	Burial Fees	135.00
11/02/2022	Town Council	100976	Burial Fees	630.00
11/02/2022	Town Council	100974	Misc Income	1,455.00

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
Total Receipts				<u>9,851.75</u>