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Community Account

Cash Received between 01/02/2024 and 29/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/02/2024	Barclays Interest payment	DC	Barclays Interest payment	14.21
02/02/2024	CCLA Interest Payment	DC	CCLA Interest Payment	3,803.81
02/02/2024	First Data	DC	Beach Hut Income	341.70
05/02/2024	First Data	DC	Beach Hut Income	438.10
06/02/2024	First Data	DC	Beach Hut Income	140.05
07/02/2024	First Data	DC	Beach Hut Income	243.75
08/02/2024	First Data	DC	Beach Hut Income	170.85
09/02/2024	First Data	DC	Beach Hut Income	311.10
13/02/2024	First Data	DC	Beach Hut Income	392.90
14/02/2024	First Data	DC	Beach Hut Income	135.00
14/02/2024	First Data	DC	Beach Hut Income	154.00
16/02/2024	First Data	DC	Beach Hut Income	476.90
19/02/2024	First Data	DC	Beach Hut Income	561.60
20/02/2024	First Data	DC	Beach Hut Income	277.20
21/02/2024	First Data	DC	Beach Hut Income	170.85
22/02/2024	First Data	DC	Beach Hut Income	372.50
23/02/2024	First Data	DC	Beach Hut Income	30.80
26/02/2024	First Data	DC	Beach Hut Income	147.80
26/02/2024	First Data	DC	Beach Hut Income	0.90
27/02/2024	First Data	DC	Beach Hut Income	118.95
29/02/2024	First Data	DC	Beach Hut Income	232.55
19/02/2024	Town Council	101016	Burial Fees	105.00
19/02/2024	Town Council	101015	Misc Income	5,744.21
Total Receipts				14,384.73