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Community Account**Cash Received between 01/01/2026 and 31/01/2026**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/01/2026	CCLA Interest Payment	DC	CCLA Interest Payment	3,151.20
02/01/2026	Dolphin	DC	Christmas Tree 2025	20.00
07/01/2026	ELDC miscellaneous	DC	Refund - Office Service Charge	1,269.67
08/01/2026	First Data	DC	Beach Hut Income 2026	369.65
09/01/2026	First Data	DC	Market Income	197.00
13/01/2026	First Data	DC	Beach Hut Income 2026	7,261.30
15/01/2026	First Data	DC	Beach Hut Income 2026	986.20
15/01/2026	First Data	DC	Beach Hut Income 2026	497.50
15/01/2026	First Data	DC	Misc Income	1,000.00
19/01/2026	First Data	DC	Beach Hut Income 2026	1,937.75
20/01/2026	First Data	DC	Beach Hut Income 2026	713.35
22/01/2026	First Data	DC	Beach Hut Income 2026	1,803.60
23/01/2026	First Data	DC	Beach Hut Income 2026	1,099.55
26/01/2026	First Data	DC	Beach Hut Income 2026	1,294.75
27/01/2026	First Data	DC	Beach Hut Income 2026	20.95
29/01/2026	Lincolnshire Coop	DC	Burial Fee	135.00
08/01/2026	Sutton Pets	DC	Christmas Tree 2025	20.00
12/01/2026	The Meridale Organisation	DC	Christmas Trees 2025	40.00
Total Receipts				21,817.47