

Time : 12:35

Community Account**Cash Received between 01/07/2016 and 31/07/2016**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/07/2016	Lincolnshire County Council	DC	Grant Payment (MCH)	10,864.80
05/07/2016	Town Council	100678	Burial Fees	455.00
05/07/2016	Town Council	100679	Misc Income	115.00
07/07/2016	Town Council	100680	Market Stall Rent	437.00
14/07/2016	Town Council	100682	Market Stall Income	438.00
20/07/2016	Town Council	100683	Misc Income	425.00
21/07/2016	Town Council	100684	Market Stall Income	433.00
28/07/2016	Town Council	100687	Misc Income	466.00
28/07/2016	Town Council	100685	Misc Income	110.00
28/07/2016	Town Council	100685	Illuminations Market Rent	520.00
Total Receipts				<u>14,263.80</u>