

14:05

Community Account

Cash Received between 01/07/2017 and 31/07/2017

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
24/07/2017	ELDC miscellaneous	DC	Rebate Office SC 2017	1,894.80
03/07/2017	First Data	DC	Beach Hut Income	40.00
03/07/2017	First Data	DC	Beach Hut Income	60.00
04/07/2017	First Data	DC	Beach Hut Income	33.00
04/07/2017	First Data	DC	Beach Hut Income	92.00
04/07/2017	First Data	DC	Beach Hut Income	140.00
05/07/2017	First Data	DC	Beach Hut Income	241.00
05/07/2017	First Data	DC	Beach Hut Income	150.00
05/07/2017	First Data	DC	Beach Hut Income	176.00
05/07/2017	First Data	DC	Beach Hut Income	190.00
06/07/2017	First Data	DC	Beach Hut Income	110.00
07/07/2017	First Data	DC	Beach Hut Income	140.00
07/07/2017	First Data	DC	Beach Hut Income	72.00
07/07/2017	First Data	DC	Beach Hut Income	40.00
10/07/2017	First Data	DC	Beach Hut Income	400.00
10/07/2017	First Data	DC	Beach Hut Income	10.00
10/07/2017	First Data	DC	Beach Hut Income	40.00
10/07/2017	First Data	DC	Beach Hut Income	176.00
11/07/2017	First Data	DC	Beach Hut Income	20.00
12/07/2017	First Data	DC	Beach Hut Income	90.01
12/07/2017	First Data	DC	Beach Hut Income	100.00
12/07/2017	First Data	DC	Beach Hut Income	363.00
12/07/2017	First Data	DC	Beach Hut Income	20.00
12/07/2017	First Data	DC	Beach Hut Income	40.00
12/07/2017	First Data	DC	Beach Hut Income	166.00
12/07/2017	First Data	DC	Beach Hut Income	75.00
13/07/2017	First Data	DC	Beach Hut Income	60.00
14/07/2017	First Data	DC	Beach Hut Income	278.00
14/07/2017	First Data	DC	Beach Hut Income	68.00
14/07/2017	First Data	DC	Beach Hut Income	40.00
17/07/2017	First Data	DC	Beach Hut Income	40.00
17/07/2017	First Data	DC	Beach Hut Income	80.00
17/07/2017	First Data	DC	Beach Hut Income	20.00

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Cash Received between 01/07/2017 and 31/07/2017

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
17/07/2017	First Data	DC	Beach Hut Income	120.00
18/07/2017	First Data	DC	Beach Hut Income	100.00
18/07/2017	First Data	DC	Beach Hut Income	170.00
19/07/2017	First Data	DC	Beach Hut Income	80.00
19/07/2017	First Data	DC	Beach Hut Income	238.00
19/07/2017	First Data	DC	Beach Hut Income	40.00
19/07/2017	First Data	DC	Beach Hut Income	50.00
19/07/2017	First Data	DC	Beach Hut Income	100.00
19/07/2017	First Data	DC	Beach Hut Income	100.00
19/07/2017	First Data	DC	Beach Hut Income	105.00
20/07/2017	First Data	DC	Beach Hut Income	90.00
20/07/2017	First Data	DC	Beach Hut Income	188.00
21/07/2017	First Data	DC	Beach Hut Income	180.00
21/07/2017	First Data	DC	Beach Hut Income	306.00
21/07/2017	First Data	DC	Beach Hut Income	148.00
23/07/2017	First Data	DC	Beach Hut Income	203.00
23/07/2017	First Data	DC	Beach Hut Income	70.00
24/07/2017	First Data	DC	Beach Hut Income	112.00
24/07/2017	First Data	DC	Beach Hut Income	50.00
24/07/2017	First Data	DC	Beach Hut Income	20.00
25/07/2017	First Data	DC	Beach Hut Income	40.00
25/07/2017	First Data	DC	Beach Hut Income	90.00
25/07/2017	First Data	DC	Beach Hut Income	40.00
25/07/2017	First Data	DC	Beach Hut Income	40.00
25/07/2017	First Data	DC	Beach Hut Income	116.00
25/07/2017	First Data	DC	Beach Hut Income	129.00
25/07/2017	First Data	DC	Beach Hut Income	195.00
25/07/2017	First Data	DC	Beach Hut Income	44.00
25/07/2017	First Data	DC	Beach Hut Income	77.00
25/07/2017	First Data	DC	Beach Hut Income	80.00
25/07/2017	First Data	DC	Beach Hut Income	20.00

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Cash Received between 01/07/2017 and 31/07/2017

Date	Cash Received from	<u>Receipt No</u>	Receipt Description	<u>Receipt Total</u>
25/07/2017	First Data	DC	Beach Hut Income	80.00
28/07/2017	First Data	DC	Beach Hut Income	342.00
28/07/2017	First Data	DC	Beach Hut Income	200.00
28/07/2017	First Data	DC	Beach Hut Income	40.00
31/07/2017	First Data	DC	Beach Hut Income	20.00
06/07/2017	Town Council	100767	Market Stall Income	517.00
13/07/2017	Town Council	100769	Market Stall Income	530.00
13/07/2017	Town Council	100768	Misc Income	115.00
20/07/2017	Town Council	100770	Misc Income	305.00
20/07/2017	Town Council	100771	Market Stall Income	531.00
27/07/2017	Town Council	100772	Summer Illuminations Mkt	60.00
27/07/2017	Town Council	100773	Market Stall Income 27.7.2017	607.00
Total Receipts				<u>12,152.81</u>