

13:09

Community Account**Cash Received between 01/07/2019 and 31/07/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/07/2019	Barclays Interest payment	DC	Barclays Interest payment	24.56
01/07/2019	First Data	DC	Illu Mkt	25.00
01/07/2019	First Data	DC	Beach Hut Income	49.00
01/07/2019	First Data	DC	Beach Hut Income	122.50
01/07/2019	First Data	DC	Beach Hut Income	54.10
02/07/2019	First Data	DC	Beach Hut Income	50.00
02/07/2019	First Data	DC	Beach Hut Income	48.90
02/07/2019	First Data	DC	Beach Hut Income	152.10
03/07/2019	First Data	DC	Beach Hut Income	24.50
03/07/2019	First Data	DC	Beach Hut Income	127.60
03/07/2019	First Data	DC	Beach Hut Income	78.60
03/07/2019	First Data	DC	Beach Hut Income	323.60
03/07/2019	First Data	DC	Beach Hut Income	522.60
03/07/2019	First Data	DC	Beach Hut Income	112.20
03/07/2019	First Data	DC	Beach Hut Income	293.90
05/07/2019	First Data	DC	Beach Hut Income	265.30
08/07/2019	First Data	DC	Beach Hut Income	167.80
08/07/2019	First Data	DC	Beach Hut Income	245.00
09/07/2019	First Data	DC	Beach Hut Income	12.20
09/07/2019	First Data	DC	Beach Hut Income	29.60
09/07/2019	First Data	DC	Misc Income	440.20
09/07/2019	First Data	DC	Misc Income	357.20
09/07/2019	First Data	DC	Beach Hut Income	49.00
10/07/2019	First Data	DC	Market Income	208.20
10/07/2019	First Data	DC	Market Income (part)	232.60
10/07/2019	First Data	DC	Misc Income	208.10
10/07/2019	First Data	DC	Beach Hut Income	235.80
10/07/2019	First Data	DC	Beach Hut Income	259.20
11/07/2019	First Data	DC	Beach Hut Income	162.30
11/07/2019	First Data	DC	Beach Hut Income	289.80
12/07/2019	First Data	DC	Beach Hut Income	218.00
12/07/2019	First Data	DC	Beach Hut Income	86.70
12/07/2019	First Data	DC	Beach Hut Income	379.70

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15/07/2019	First Data	DC	Beach Hut Income	68.20
15/07/2019	First Data	DC	Beach Hut Income	29.60
15/07/2019	First Data	DC	Beach Hut Income	191.90
16/07/2019	First Data	DC	Misc Income	498.00
16/07/2019	First Data	DC	Beach Hut Income	24.50
17/07/2019	First Data	DC	Beach Hut Income	24.50
17/07/2019	First Data	DC	Beach Hut Income	112.20
17/07/2019	First Data	DC	Beach Hut Income	24.50
17/07/2019	First Data	DC	Beach Hut Income	49.00
17/07/2019	First Data	DC	Beach Hut Income	54.10
17/07/2019	First Data	DC	Beach Hut Income	152.10
17/07/2019	First Data	DC	Beach Hut Income	216.40
17/07/2019	First Data	DC	Beach Hut Income	390.90
17/07/2019	First Data	DC	Beach Hut Income	390.90
17/07/2019	First Data	DC	Correction	-390.90
18/07/2019	First Data	DC	Beach Hut Income	49.00
18/07/2019	First Data	DC	Market Income	288.70
19/07/2019	First Data	DC	Beach Hut Income	49.00
19/07/2019	First Data	DC	Misc Income	200.90
19/07/2019	First Data	DC	Beach Hut Income	127.60
22/07/2019	First Data	DC	Beach Hut Income	98.00
22/07/2019	First Data	DC	Beach Hut Income	235.80
23/07/2019	First Data	DC	Beach Hut Income	24.50
23/07/2019	First Data	DC	Beach Hut Income	508.00
23/07/2019	First Data	DC	Beach Hut Income	412.30
24/07/2019	First Data	DC	Beach Hut Income	24.50
24/07/2019	First Data	DC	Beach Hut Income	24.50
24/07/2019	First Data	DC	Beach Hut Income	49.00
24/07/2019	First Data	DC	Beach Hut Income	230.70
24/07/2019	First Data	DC	Beach Hut Income	284.80
24/07/2019	First Data	DC	Beach Hut Income	399.10
25/07/2019	First Data	DC	Beach Hut Income	176.50
25/07/2019	First Data	DC	Beach Hut Income	398.10

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26/07/2019	First Data	DC	Beach Hut Income	303.10
26/07/2019	First Data	DC	Market Income	516.50
29/07/2019	First Data	DC	Beach Hut Income	104.80
29/07/2019	First Data	DC	Beach Hut Income	172.11
29/07/2019	First Data	DC	Beach Hut Income	476.60
30/07/2019	First Data	DC	Beach Hut Income	25.00
30/07/2019	First Data	DC	Misc Income	658.50
30/07/2019	First Data	DC	Beach Hut Income	279.70
30/07/2019	First Data	DC	Beach Hut Income	125.50
30/07/2019	First Data	DC	Beach Hut Income	187.10
30/07/2019	First Data	DC	Beach Hut Income	235.80
30/07/2019	First Data	DC	Correction	-187.10
31/07/2019	First Data	DC	Beach Hut Income	187.80
23/07/2019	G Gooding	DC	Floral Display	62.40
05/07/2019	Town Council	100928	Market Rents 4.7.19	96.00
05/07/2019	Town Council	100927	Misc Income	184.80
19/07/2019	Town Council	100929	Misc Income	491.00
Total Receipts				15,192.37