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Community Account

Cash Received between 01/07/2022 and 31/07/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/07/2022	Cons Club	DC	Floral Displays	124.80
01/07/2022	First Data	DC	Market Stall Income	51.00
01/07/2022	First Data	DC	Beach Hut Income	431.15
01/07/2022	First Data	040722	Beach Hut Income	25.50
04/07/2022	First Data	DC	Beach Hut Income	296.40
05/07/2022	First Data	DC	Beach Hut Income	22.61
05/07/2022	First Data	DC	Beach Hut Income	109.40
05/07/2022	First Data	DC	Market Stall Income	358.00
06/07/2022	First Data	DC	Market Stall Income	238.00
06/07/2022	First Data	DC	Beach Hut Income	900.20
07/07/2022	First Data	DC	Beach Hut Income	317.60
08/07/2022	First Data	DC	Market Stall Income	660.00
08/07/2022	First Data	DC	Beach Hut Income	51.50
08/07/2022	First Data	DC	Beach Hut Income	707.35
11/07/2022	First Data	DC	Beach Hut Income	112.60
11/07/2022	First Data	DC	Market Stall Income	409.00
11/07/2022	First Data	DC	Market Stall Income	51.00
11/07/2022	First Data	DC	Beach Hut Income	321.90
12/07/2022	First Data	DC	Market Stall Income	70.00
12/07/2022	First Data	DC	Beach Hut Income	25.50
12/07/2022	First Data	DC	Mixed Income	809.35
13/07/2022	First Data	DC	Market Stall Income	401.00
13/07/2022	First Data	DC	Beach Hut Income	56.30
13/07/2022	First Data	DC	Market Stall Income	71.00
13/07/2022	First Data	DC	Beach Hut Income	127.50
13/07/2022	First Data	DC	Beach Hut Income	245.40
13/07/2022	First Data	DC	Beach Hut Income	736.05
13/07/2022	First Data	DC	Beach Hut Income	1,105.75
14/07/2022	First Data	DC	Beach Hut Income	86.50
14/07/2022	First Data	DC	Misc Income	868.00
14/07/2022	First Data	DC	Market Stall Income (Owls)	34.00
15/07/2022	First Data	DC	Market Stall Income	315.00
15/07/2022	First Data	DC	Beach Hut Income	99.50
15/07/2022	First Data	DC	Beach Hut Income	1,434.90

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18/07/2022	First Data	DC	Beach Hut Income	35.50
18/07/2022	First Data	DC	Beach Hut Income	879.60
19/07/2022	First Data	DC	Market Stall Income	392.00
19/07/2022	First Data	DC	Beach Hut Income	911.40
20/07/2022	First Data	DC	Beach Hut Income	860.60
20/07/2022	First Data	DC	Beach Hut Income	1,179.10
21/07/2022	First Data	DC	Beach Hut Income	871.05
22/07/2022	First Data	DC	Market Income	102.00
22/07/2022	First Data	DC	Beach Hut Income	501.40
22/07/2022	First Data	DC	Beach Hut Income	276.20
26/07/2022	First Data	DC	Beach Hut Income	189.10
27/07/2022	First Data	DC	Market Income	136.00
27/07/2022	First Data	DC	Beach Hut Income	820.00
28/07/2022	First Data	DC	Beach Hut Income	185.85
28/07/2022	First Data	DC	Market Income	420.60
29/07/2022	First Data	DC	Beach Hut Income	577.15
15/07/2022	Lincolnshire Coastal Bid	DC	Market Stall Hire	372.00
14/07/2022	Seacroft Ford	DC	Floral Displays	62.40
14/07/2022	Steve Wood Motors	DC	Floral Displays	62.40
14/07/2022	Sutton Soc Club	DC	Floral Displays	62.40
08/07/2022	Town Council	100988	Misc Income	666.50
21/07/2022	Watson Home Hardware	DC	Floral Displays	62.40
Total Receipts				21,299.41