

15:05

Community Account

Cash Received between 01/06/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/06/2019	Barclays Interest payment	DC	Barclays Interest payment	25.33
01/06/2019	First Data	DC	Beach Hut Income	73.50
01/06/2019	First Data	DC	Beach Hut Income	122.40
03/06/2019	First Data	DC	Beach Hut Income	112.20
03/06/2019	First Data	DC	Beach Hut Income	153.00
03/06/2019	First Data	DC	Beach Hut Income	57.10
04/06/2019	First Data	DC	Beach Hut Income	78.00
04/06/2019	First Data	DC	Beach Hut Income	112.10
04/06/2019	First Data	DC	Beach Hut Income	250.00
05/06/2019	First Data	DC	Beach Hut Income	167.30
05/06/2019	First Data	DC	Beach Hut Income	12.20
05/06/2019	First Data	DC	Beach Hut Income	122.50
05/06/2019	First Data	DC	Beach Hut Income	171.40
05/06/2019	First Data	DC	Beach Hut Income	73.50
05/06/2019	First Data	DC	Beach Hut Income	187.70
05/06/2019	First Data	DC	Beach Hut Income	218.30
05/06/2019	First Data	DC	Beach Hut Income	245.80
07/06/2019	First Data	DC	Beach Hut Income	24.50
10/06/2019	First Data	DC	Beach Hut Income	40.80
10/06/2019	First Data	DC	Beach Hut Income	247.90
10/06/2019	First Data	DC	Beach Hut Income	25.00
10/06/2019	First Data	DC	Beach Hut Income	136.70
10/06/2019	First Data	DC	Beach Hut Income	16.30
10/06/2019	First Data	DC	Correction	-16.30
10/06/2019	First Data	DC	Beach Hut Income	49.00
10/06/2019	First Data	DC	Beach Hut Income	240.80
11/06/2019	First Data	DC	Beach Hut Income	231.70
12/06/2019	First Data	DC	Beach Hut Income	24.50
12/06/2019	First Data	DC	Beach Hut Income	24.50
12/06/2019	First Data	DC	Beach Hut Income	49.00
12/06/2019	First Data	DC	Beach Hut Income	49.00
12/06/2019	First Data	DC	Beach Hut Income	98.00
12/06/2019	First Data	DC	Beach Hut Income	122.50

15:05

Community Account

Cash Received between 01/06/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/06/2019	First Data	DC	Beach Hut Income	24.50
13/06/2019	First Data	DC	Beach Hut Income	167.30
14/06/2019	First Data	DC	Beach Hut Income	98.00
14/06/2019	First Data	DC	Beach Hut Income	159.10
14/06/2019	First Data	DC	Beach Hut Income	19.20
14/06/2019	First Data	DC	Beach Hut Income	122.50
15/06/2019	First Data	DC	Beach Hut Income	16.30
15/06/2019	First Data	DC	Beach Hut Income	127.60
15/06/2019	First Data	DC	Beach Hut Income	16.30
15/06/2019	First Data	DC	Beach Hut Income	57.10
15/06/2019	First Data	DC	Correction	-16.30
15/06/2019	First Data	DC	Correction	-127.60
17/06/2019	First Data	DC	Beach Hut Income	49.00
17/06/2019	First Data	DC	Beach Hut Income	24.50
19/06/2019	First Data	DC	Beach Hut Income	36.70
19/06/2019	First Data	DC	Beach Hut Income	98.00
19/06/2019	First Data	DC	Beach Hut Income	98.00
19/06/2019	First Data	DC	Beach Hut Income	137.80
19/06/2019	First Data	DC	Beach Hut Income	234.70
19/06/2019	First Data	DC	Beach Hut Income	137.80
21/06/2019	First Data	DC	Beach Hut Income	73.50
24/06/2019	First Data	DC	Beach Hut Income	49.00
25/06/2019	First Data	DC	Illum Mkt	25.00
25/06/2019	First Data	DC	Beach Hut Income	142.90
26/06/2019	First Data	DC	Beach Hut Income	12.20
26/06/2019	First Data	DC	Beach Hut Income	73.50
26/06/2019	First Data	DC	Beach Hut Income	405.80
26/06/2019	First Data	DC	Illum Mkt	49.00
26/06/2019	First Data	DC	Beach Hut Income	138.80
26/06/2019	First Data	DC	Beach Hut Income	161.20
26/06/2019	First Data	DC	Beach Hut Income	124.80
26/06/2019	First Data	DC	Beach Hut Income	108.20
26/06/2019	First Data	Dc	Beach Hut Income	12.50

15:05

Community Account

Cash Received between 01/06/2019 and 30/06/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/06/2019	First Data	DC	Beach Hut Income	73.50
28/06/2019	First Data	DC	Beach Hut Income	196.00
17/06/2019	Licolnshire Coop	DC	Burial Fees	348.00
26/06/2019	Seacroft Ford	DC	Floral Display	62.40
28/06/2019	Sutton Social Club	DC	Floral Displays	62.40
05/06/2019	Town Council	100919	Memorial Fees	150.00
06/06/2019	Town Council	100921	Market Stall Income	542.00
06/06/2019	Town Council	DC	Misc Income	675.00
13/06/2019	Town Council	100923	Market Stall Income	420.00
13/06/2019	Town Council	100922	Misc Income	1,575.00
20/06/2019	Town Council	100924	Market Stall Income	605.00
27/06/2019	Town Council	100925	Mixed Income	966.00
26/06/2019	Watson Home Hardware	DC	Floral Display	62.40
Total Receipts				<u>12,140.83</u>