

14:24

Community Account

Cash Received between 01/06/2022 and 30/06/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/06/2022	First Data	DC	Market Stall Income	325.00
01/06/2022	First Data	DC	Beach Hut Income	25.50
01/06/2022	First Data	DC	Market Stall Income	367.00
01/06/2022	First Data	DC	Beach Hut Income	209.30
06/06/2022	First Data	DC	Market Income (Folan)	486.00
06/06/2022	First Data	DC	Market Stall Income	51.00
06/06/2022	First Data	DC	Market Stall Income	153.00
07/06/2022	First Data	DC	Market Stall Income	519.00
07/06/2022	First Data	DC	Beach Hut Income	163.60
08/06/2022	First Data	DC	Market Stall Income	611.00
08/06/2022	First Data	DC	Beach Hut Income	81.80
08/06/2022	First Data	DC	Market Stall Income	204.00
08/06/2022	First Data	DC	Market Stall Income	255.00
08/06/2022	First Data	DC	Beach Hut Income	342.10
08/06/2022	First Data	DC	Beach Hut Income	481.20
08/06/2022	First Data	DC	Beach Hut Income	14.19
09/06/2022	First Data	DC	Beach Hut Income	25.50
10/06/2022	First Data	DC	Beach Hut Income	175.30
10/06/2022	First Data	DC	Market Stall Income	112.00
10/06/2022	First Data	DC	Market Stall Income	102.00
13/06/2022	First Data	DC	Market Inc Illum	25.00
13/06/2022	First Data	DC	Beach Hut Income	209.30
14/06/2022	First Data	DC	Market Stall Income	382.00
14/06/2022	First Data	DC	Beach Hut Income	286.80
15/06/2022	First Data	DC	Market Inc Illum	25.00
15/06/2022	First Data	DC	Market Income	720.00
15/06/2022	First Data	DC	Beach Hut Income	25.50
15/06/2022	First Data	DC	Beach Hut Income	51.00
15/06/2022	First Data	DC	Beach Hut Income	76.50
15/06/2022	First Data	DC	Beach Hut Income	138.10
15/06/2022	First Data	DC	Beach Hut Income	260.30
15/06/2022	First Data	DC	Beach Hut Income	291.10
16/06/2022	First Data	DC	Beach Hut Income	25.50
16/06/2022	First Data	DC	Beach Hut Income	455.70

Continued on Page 2

14:24

Community Account

Cash Received between 01/06/2022 and 30/06/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/06/2022	First Data	DC	Beach Hut Income	579.90
17/06/2022	First Data	DC	Adjustment	-2.00
20/06/2022	First Data	DC	Market Stall Income	27.00
20/06/2022	First Data	DC	Market Stall Income	51.00
20/06/2022	First Data	DC	Beach Hut Income	612.60
21/06/2022	First Data	DC	Market Stall Income	76.00
21/06/2022	First Data	DC	Beach Hut Income	122.61
21/06/2022	First Data	DC	Beach Hut Income	296.40
22/06/2022	First Data	DC	Market Stall Inc Illum	25.00
22/06/2022	First Data	DC	Beach Hut Income	25.50
22/06/2022	First Data	DC	Beach Hut Income	25.50
22/06/2022	First Data	DC	Market Stall Income	112.00
22/06/2022	First Data	DC	Beach Hut Income	112.60
22/06/2022	First Data	DC	Beach Hut Income	260.30
22/06/2022	First Data	DC	Beach Hut Income	566.65
23/06/2022	First Data	DC	Beach Hut Income	76.50
24/06/2022	First Data	DC	Beach Hut Income	271.90
27/06/2022	First Data	DC	Beach Hut Income	260.30
28/06/2022	First Data	DC	Market Stall Income	76.00
28/06/2022	First Data	DC	Beach Hut Income	414.30
29/06/2022	First Data	DC	Market Inc Illum	25.00
29/06/2022	First Data	DC	Beach Hut Income	1,159.80
29/06/2022	First Data	DC	Beach Hut Income	752.75
01/06/2022	Town Council	100982c	Misc Income	50.00
01/06/2022	Town Council	100984	Misc Income	609.00
01/06/2022	Town Council	100983	Misc Income	1,243.00
10/06/2022	Town Council	100986	Burial Fee	315.00
10/06/2022	Town Council	100985	Misc Income	980.00
17/06/2022	Town Council	100987	Burial Fees	505.00
15/06/2022	VAT Reclaim Credits	DC	VAT Reclaim Credits	8,239.18
Total Receipts				25,544.08