

Community Account

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/06/2024	Barclays Interest payment	DC	Barclays Interest payment	15.53
04/06/2024	CCLA Interest Payment	DC	CCLA Interest Payment	3,762.39
03/06/2024	First Data	DC	Market Income	204.00
03/06/2024	First Data	DC	Beach Hut Income	1,000.70
04/06/2024	First Data	DC	Beach Hut Income	25.50
04/06/2024	First Data	DC	Market Income	51.00
06/06/2024	First Data	DC	Beach Hut Income	312.30
06/06/2024	First Data	DC	Market Income	112.60
06/06/2024	First Data	DC	Market Income	338.00
07/06/2024	First Data	DC	Beach Hut Income	214.60
07/06/2024	First Data	DC	Market Income	544.00
10/06/2024	First Data	DC	Beach Hut Income	25.50
10/06/2024	First Data	DC	Market Income	51.00
10/06/2024	First Data	DC	Beach Hut Income	368.60
10/06/2024	First Data	DC	Beach Hut Income	419.30
11/06/2024	First Data	DC	Beach Hut Income	214.60
12/06/2024	First Data	DC	Beach Hut Income	379.20
13/06/2024	First Data	DC	Beach Hut Income	343.50
14/06/2024	First Data	DC	Beach Hut Income	127.50
14/06/2024	First Data	DC	Market Income	272.00
17/06/2024	First Data	DC	Beach Hut Income	553.40
17/06/2024	First Data	DC	Beach Hut Income	399.40
18/06/2024	First Data	DC	Market Income	80.00
19/06/2024	First Data	DC	Beach Hut Income	714.40
19/06/2024	First Data	DC	Beach Hut Income	0.30
20/06/2024	First Data	DC	Market Income	68.00
20/06/2024	First Data	DC	Beach Hut Income	321.90
21/06/2024	First Data	DC	Beach Hut Income	435.55
24/06/2024	First Data	DC	Beach Hut Income	1,751.80
24/06/2024	First Data	DC	Correction	-36.00
25/06/2024	First Data	DC	Market Income	90.00
25/06/2024	First Data	DC	Beach Hut Income	903.70
26/06/2024	First Data	DC	Market Income	190.00
26/06/2024	First Data	DC	Beach Hut Income	321.90

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27/06/2024	First Data	DC	Market Income	51.00
27/06/2024	First Data	DC	Beach Hut Income	701.80
28/06/2024	First Data	DC	Beach Hut Income	424.90
28/06/2024	First Data	DC	Market Income	477.00
26/06/2024	Sleaford Town Council	DC	Ticket Inc - Mayor Choir Event	20.00
06/06/2024	VAT Reclaim Credits	DC	VAT Reclaim Credits	5,845.44
Total Receipts				<u>22,096.31</u>