

Community Account

Cash Received between 01/03/2026 and 31/03/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/03/2026	CCLA Interest Payment	DC	CCLA Interest Payment	2,742.91
02/03/2026	First Data	DC	Beach Hut Income 2026	511.15
03/03/2026	First Data	DC	Beach Hut Income 2026	206.65
04/03/2026	First Data	DC	Beach Hut Income 2026	97.85
05/03/2026	First Data	DC	Beach Hut Income 2026	293.55
06/03/2026	First Data	DC	Beach Hut Income 2026	87.85
09/03/2026	First Data	DC	Beach Hut Income 2026	35.95
09/03/2026	First Data	DC	Beach Hut Income 2026	513.45
10/03/2026	First Data	DC	Beach Hut Income 2026	276.80
10/03/2026	First Data	DC	Beach Hut Income 2026	627.10
12/03/2026	First Data	DC	Beach Hut Income 2026	51.90
16/03/2026	First Data	DC	Beach Hut Income 2026	345.45
17/03/2026	First Data	DC	Beach Hut Income 2026	154.75
18/03/2026	First Data	DC	Beach Hut Income 2026	41.90
19/03/2026	First Data	DC	Beach Hut Income 2026	41.90
20/03/2026	First Data	DC	Beach Hut Income 2026	107.85
23/03/2026	First Data	DC	Beach Hut Income 2026	1,073.80
24/03/2026	First Data	DC	Beach Hut Income 2026	83.80
24/03/2026	First Data	DC	Beach Hut Income 2026	107.85
25/03/2026	First Data	DC	Beach Hut Income 2026	917.40
26/03/2026	First Data	DC	Beach Hut Income 2026	820.70
27/03/2026	First Data	DC	Beach Hut Income 2026	564.55
30/03/2026	First Data	DC	Beach Hut Income 2026	829.10
31/03/2026	First Data	DC	Beach Hut Income 2026	684.20
26/03/2026	Lincs CoOp	DC	Burial Fees	945.00
06/03/2026	VAT Reclaim Credits	DC	VAT Reclaim Credits	12,041.75
Total Receipts				24,205.16