

07:49

Community Account

Cash Received between 01/05/2018 and 31/05/2018

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/05/2018	First Data	DC	BHI	175.00
02/05/2018	First Data	DC	BHI	58.00
02/05/2018	First Data	DC	BHI	96.01
02/05/2018	First Data	DC	BHI	32.00
03/05/2018	First Data	DC	BHI	102.00
03/05/2018	First Data	DC	BHI	40.00
04/05/2018	First Data	DC	BHI	16.00
04/05/2018	First Data	DC	BHI	16.00
08/05/2018	First Data	DC	BHI	26.00
08/05/2018	First Data	Dc	BHI	64.00
08/05/2018	First Data	DC	Correction	-2.00
09/05/2018	First Data	DC	BHI	220.00
09/05/2018	First Data	DC	BHI	93.00
10/05/2018	First Data	DC	BHI	64.00
10/05/2018	First Data	DC	BHI	80.00
10/05/2018	First Data	DC	BHI	186.00
10/05/2018	First Data	DC	BHI	272.00
10/05/2018	First Data	DC	BHI	56.00
10/05/2018	First Data	DC	BHI	242.00
10/05/2018	First Data	DC	BHI	244.00
11/05/2018	First Data	DC	BHI	221.00
11/05/2018	First Data	DC	Beach Hut Income	58.00
11/05/2018	First Data	DC	BHI	126.00
14/05/2018	First Data	DC	BHI	103.00
14/05/2018	First Data	DC	BHI	164.00
15/05/2018	First Data	DC	BHI	241.00
15/05/2018	First Data	DC	BHI	48.00
16/05/2018	First Data	DC	BHI	96.00
16/05/2018	First Data	DC	BHI	128.00
17/05/2018	First Data	DC	BHI	32.00
17/05/2018	First Data	DC	BHI	16.00
18/05/2018	First Data	DC	BHI	154.00
18/05/2018	First Data	DC	BHI	126.00

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18/05/2018	First Data	DC	BHI	58.00
21/05/2018	First Data	DC	BHI	158.00
21/05/2018	First Data	DC	BHI	420.00
22/05/2018	First Data	DC	BHI	45.00
22/05/2018	First Data	DC	BHI	125.00
23/05/2018	First Data	DC	BHI	24.00
23/05/2018	First Data	DC	BHI	32.00
23/05/2018	First Data	DC	BHI	84.00
23/05/2018	First Data	DC	BHI	80.00
23/05/2018	First Data	DC	BHI	96.00
23/05/2018	First Data	DC	BHI	136.00
24/05/2018	First Data	DC	BHI	80.00
25/05/2018	First Data	DC	BHI	109.00
25/05/2018	First Data	DC	BHI	112.00
25/05/2018	First Data	DC	BHI	16.00
25/05/2018	First Data	DC	BHI	544.00
30/05/2018	First Data	DC	BHI	32.00
30/05/2018	First Data	DC	BHI	168.00
30/05/2018	First Data	DC	BHI	16.00
30/05/2018	First Data	DC	BHI	61.00
30/05/2018	First Data	DC	BHI	141.00
31/05/2018	First Data	DC	BHI	189.00
31/05/2018	First Data	DC	BHI	238.00
31/05/2018	First Data	DC	BHI	96.00
31/05/2018	First Data	DC	BHI	128.00
31/05/2018	First Data	DC	BHI	128.00
31/05/2018	First Data	DC	BHI	138.00
03/05/2018	Town Council	100841	Market Stall Income	556.00
05/05/2018	Town Council	100833	Misc Income	605.00
10/05/2018	Town Council	100842	Misc Income	867.00
17/05/2018	Town Council	100843	Summer Mkt Inc	175.00
17/05/2018	Town Council	100844	Market Stall Income	571.00
22/05/2018	Town Council	100845	Summer Mkkt Income	100.00

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24/05/2018	Town Council	100846	Misc Income	572.00
31/05/2018	Town Council	100847	Misc Income	1,832.00
Total Receipts				<u>12,325.01</u>