

08:00

Community Account**Cash Received between 01/05/2019 and 31/05/2019**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/05/2019	Barclays Interest payment	DC	Barclays Interest Payment	22.04
01/05/2019	First Data	DC	Beach Hut Income	88.80
01/05/2019	First Data	DC	Beach Hut Income	112.20
01/05/2019	First Data	DC	Beach Hut Income	40.80
01/05/2019	First Data	DC	Beach Hut Income	65.20
01/05/2019	First Data	DC	Beach Hut Income	87.60
02/05/2019	First Data	DC	Beach Hut Income	49.00
02/05/2019	First Data	DC	Beach Hut Income	237.70
03/05/2019	First Data	DC	Beach Hut Income	188.70
07/05/2019	First Data	DC	Beach Hut Income	16.30
07/05/2019	First Data	DC	Beach Hut Income	24.50
08/05/2019	First Data	DC	Beach Hut Income	143.80
09/05/2019	First Data	DC	Beach Hut Income	112.20
09/05/2019	First Data	DC	Beach Hut Income	112.20
09/05/2019	First Data	DC	Beach Hut Income	16.30
09/05/2019	First Data	DC	Beach Hut Income	98.00
09/05/2019	First Data	DC	Beach Hut Income	112.20
09/05/2019	First Data	DC	Beach Hut Income	223.40
14/05/2019	First Data	DC	Beach Hut Income	16.30
15/05/2019	First Data	DC	Beach Hut Income	24.50
15/05/2019	First Data	DC	Beach Hut Income	16.30
15/05/2019	First Data	DC	Beach Hut Income	127.60
17/05/2019	First Data	DC	Beach Hut Income	49.00
17/05/2019	First Data	DC	Beach Hut Income	86.70
17/05/2019	First Data	DC	Beach Hut Income	78.50
17/05/2019	First Data	DC	Beach Hut Income	81.50
17/05/2019	First Data	DC	Beach Hut Income	78.50
22/05/2019	First Data	DC	Beach Hut Income	239.70
22/05/2019	First Data	DC	Beach Hut Income	16.30
22/05/2019	First Data	DC	Beach Hut Income	32.60
22/05/2019	First Data	DC	Beach Hut Income	73.50
22/05/2019	First Data	DC	Beach Hut Income	138.80
23/05/2019	First Data	DC	Beach Hut Income	110.10

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23/05/2019	First Data	DC	Beach Hut Income	1.00
24/05/2019	First Data	DC	Beach Hut Income	16.30
24/05/2019	First Data	DD	Beach Hut Income	217.30
28/05/2019	First Data	DC	Beach Hut Income	278.40
28/05/2019	First Data	DC	Beach Hut Income	108.10
28/05/2019	First Data	DC	Beach Hut Income	121.40
30/05/2019	First Data	DC	Beach Hut Income	24.50
30/05/2019	First Data	DC	Beach Hut Income	22.40
30/05/2019	First Data	DC	Beach Hut Income	48.90
30/05/2019	First Data	DC	Mixed Income	173.20
30/05/2019	First Data	DC	Beach Hut Income	97.90
30/05/2019	First Data	DC	Beach Hut Income	106.10
30/05/2019	First Data	DC	Beach Hut Income	146.80
30/05/2019	First Data	DC	Beach Hut Income	211.20
01/05/2019	Lincs Co-Op	DC	Burial Fees	370.00
02/05/2019	Town Council	DC	Memorial Fee	150.00
02/05/2019	Town Council	100912	Misc Income	325.00
02/05/2019	Town Council	DC	Mkt Stall Income	500.00
03/05/2019	Town Council	100910	Market Stall Income	500.00
09/05/2019	Town Council	100915	Market Stall Income	595.00
09/05/2019	Town Council	100914	Burail Fee	120.00
16/05/2019	Town Council	DC	Markst Stall Income	570.00
23/05/2019	Town Council	100917	Misc Income	1,530.00
30/05/2019	Town Council	100918	Market Stall Income	560.00
09/05/2019	VAT RECLAIM CREDITS	DC	VAT Reclaim	3,390.50
Total Receipts				13,104.84