

Community Account

Cash Received between 01/05/2021 and 31/05/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/05/2021	Barclays Interest payment	DC	Barclays Interest payment	10.88
04/05/2021	First Data	DC	Market Stall Income	34.00
04/05/2021	First Data	DC	Beach Hut Income	65.64
05/05/2021	First Data	DC	Market Stall Income	153.00
05/05/2021	First Data	DC	Beach Hut Income	21.88
06/05/2021	First Data	DC	Market Stall Income	85.00
06/05/2021	First Data	DC	Beach Hut Income	43.76
06/05/2021	First Data	DC	Beach Hut Income	109.40
06/05/2021	First Data	DC	Market Stall Income	237.00
06/05/2021	First Data	DC	Beach Hut Income	1,043.69
07/05/2021	First Data	DC	Beach Hut Income	308.82
10/05/2021	First Data	DC	Beach Hut Income	21.88
11/05/2021	First Data	DC	Market Stall Income	136.00
11/05/2021	First Data	DC	Beach Hut Income	43.76
12/05/2021	First Data	DC	Beach Hut Income	65.64
12/05/2021	First Data	DC	Beach Hut Income	332.34
12/05/2021	First Data	DC	Beach Hut Income	341.44
13/05/2021	First Data	DC	Beach Hut Income	172.99
14/05/2021	First Data	DC	Market Stall Income	80.00
17/05/2021	First Data	DC	Beach Hut Income	185.78
18/05/2021	First Data	DC	Market Stall Income	580.00
18/05/2021	First Data	DC	Beach Hut Income	184.14
19/05/2021	First Data	DC	Market Stall Income	68.00
19/05/2021	First Data	DC	Beach Hut Income	146.56
19/05/2021	First Data	DC	Beach Hut Income	21.88
19/05/2021	First Data	DC	Beach Hut Income	140.38
19/05/2021	First Data	DC	Beach Hut Income	144.93
20/05/2021	First Data	DC	Beach Hut Income	201.47
21/05/2021	First Data	DC	Beach Hut Income	247.73
24/05/2021	First Data	DC	Market Stall Income	520.00
24/05/2021	First Data	DC	Market Stall Income	426.00
24/05/2021	First Data	DC	Beach Hut Income	21.88
25/05/2021	First Data	DC	Beach Hut Income	265.07
26/05/2021	First Data	DC	Beach Hut Income	317.64

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26/05/2021	First Data	DC	Beach Hut Income	65.64
26/05/2021	First Data	DC	Beach Hut Income	168.44
26/05/2021	First Data	DC	Beach Hut Income	344.36
26/05/2021	First Data	DC	Beach Hut Income	142.02
28/05/2021	First Data	DC	Beach Hut Income	210.59
14/05/2021	Town Council	100961	Misc Income	1,210.00
14/05/2021	Town Council	100962	Misc Income	2,699.00
Total Receipts				<u>11,618.63</u>