

16:00

Community Account

Cash Received between 01/05/2023 and 31/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/05/2023	Barclays Interest payment	DC	Barclays Interest payment	27.80
03/05/2023	CCLA	DC	Bank Interest	2,726.27
02/05/2023	First Data	DC	Beach Hut Income	827.80
03/05/2023	First Data	DC	Beach Hut Income	601.70
03/05/2023	First Data	DC	Misc Income	1,059.00
04/05/2023	First Data	DC	Market Stall Income	114.00
04/05/2023	First Data	DC	Beach Hut Income	327.85
05/05/2023	First Data	DC	Beach Hut Income	165.65
05/05/2023	First Data	DC	Market Income	434.00
09/05/2023	First Data	DC	Market Income	10.00
09/05/2023	First Data	DC	Beach Hut Income	67.95
09/05/2023	First Data	DC	Market Income	68.00
09/05/2023	First Data	DC	Beach Hut Income	196.45
09/05/2023	First Data	DC	Beach Hut Income	376.90
09/05/2023	First Data	DC	Misc Income	743.30
10/05/2023	First Data	DC	Beach Hut Income	186.60
11/05/2023	First Data	DC	Market Income	225.00
12/05/2023	First Data	DC	Beach Hut Income	61.60
12/05/2023	First Data	DC	Market Income	119.00
12/05/2023	First Data	DC	Beach Hut Income	387.50
15/05/2023	First Data	DC	Market Income	272.00
15/05/2023	First Data	DC	Beach Hut Income	115.70
16/05/2023	First Data	DC	Market Income	22.00
16/05/2023	First Data	DC	Beach Hut Income	433.20
18/05/2023	First Data	DC	Beach Hut Income	272.95
18/05/2023	First Data	DC	Market Income	156.00
18/05/2023	First Data	DC	Beach Hut Income	627.50
19/05/2023	First Data	DC	Beach Hut Income	236.85
19/05/2023	First Data	DC	Market Income	272.00
22/05/2023	First Data	DC	Beach Hut Income	56.30
22/05/2023	First Data	DC	Market Income	102.00
22/05/2023	First Data	DC	Beach Hut Income	132.80
22/05/2023	First Data	DC	Beach Hut Income	294.31
22/05/2023	First Data	DC	Beach Hut Income	526.90

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/05/2023	First Data	DC	Market Income	219.00
23/05/2023	First Data	DC	Beach Hut Income	475.90
24/05/2023	First Data	DC	Beach Hut Income	25.50
24/05/2023	First Data	DC	Market Income	272.00
25/05/2023	First Data	DC	Beach Hut Income	591.80
26/05/2023	First Data	DC	Beach Hut Income	853.05
30/05/2023	First Data	DC	Beach Hut Income	70.20
30/05/2023	First Data	DC	Beach Hut Income	91.80
30/05/2023	First Data	DC	Market Income	255.00
30/05/2023	First Data	DC	Beach Hut Income	1,730.40
31/05/2023	First Data	DC	Market Income	51.00
31/05/2023	First Data	DC	Beach Hut Income	281.50
25/05/2023	The Hair Lounge	DC	Christmas Tree	19.20
19/05/2023	Town Council	101007	Burial Fees	135.00
19/05/2023	Town Council	101006	Misc Income	1,125.00
19/05/2023	Town Council	101005	Misc income	2,311.00
26/05/2023	VAT Reclaim Credits	DC	VAT Reclaim Credits	15,837.52
Total Receipts				36,591.75