

Community Account

Cash Received between 01/05/2024 and 31/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/05/2024	Barclays Interest payment	DC	Barclays Interest payment	15.47
01/05/2024	First Data	DC	Market Stall Income	182.00
01/05/2024	First Data	DC	Beach Hut Income	184.55
02/05/2024	First Data	DC	Beach Hut Income	233.60
02/05/2024	First Data	DC	Market Stall Income	1,514.00
02/05/2024	First Data	DC	Beach Hut Income	3,644.40
03/05/2024	First Data	DC	Market Income	570.00
07/05/2024	First Data	DC	Beach Hut Income	299.65
07/05/2024	First Data	DC	Beach Hut Income	820.50
08/05/2024	First Data	DC	Beach Hut Income	16.95
08/05/2024	First Data	DC	Market Income	17.00
08/05/2024	First Data	DC	Beach Hut Income	502.05
09/05/2024	First Data	DC	Market Income	17.00
09/05/2024	First Data	DC	Beach Hut Income	161.25
10/05/2024	First Data	DC	Beach Hut Income	712.45
13/05/2024	First Data	DC	Beach Hut Income	354.35
13/05/2024	First Data	DC	Market Income	437.00
13/05/2024	First Data	DC	Beach Hut Income	635.90
13/05/2024	First Data	DC	Market Income	17.00
14/05/2024	First Data	DC	Beach Hut Income	774.80
15/05/2024	First Data	DC	Markst Income	186.00
15/05/2024	First Data	DC	Beach Hut Income	138.10
15/05/2024	First Data	DC	Market Income	314.00
15/05/2024	First Data	DC`	Beach Hut Income	369.55
16/05/2024	First Data	DC	Beach Hut Income	159.75
16/05/2024	First Data	DC	Market Income	771.00
17/05/2024	First Data	DC	Beach Hut Income	73.25
17/05/2024	First Data	DC	Market Income	119.00
20/05/2024	First Data	DC	Beach Hut Income	16.95
20/05/2024	First Data	DC	Market Income	204.00
20/05/2024	First Data	DC	Beach Hut Income	1,737.15
21/05/2024	First Data	DC	Beach Hut Income	61.60
21/05/2024	First Data	DC	Beach Hut Income	183.80
22/05/2024	First Data	DC	Beach Hut Income	56.30

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22/05/2024	First Data	DC	Market Income	100.00
22/05/2024	First Data	DC	Beach Hut Income	158.30
23/05/2024	First Data	DC	Market Income	256.00
24/05/2024	First Data	DC	Beach Hut Income	260.30
24/05/2024	First Data	DC	Market Income	459.00
28/05/2024	First Data	DC	Beach Hut Income	5.30
28/05/2024	First Data	DC	Market Income	10.00
28/05/2024	First Data	DC	Beach Hut Income	25.30
28/05/2024	First Data	DC	Market Income	51.00
28/05/2024	First Data	DC	Market Income	51.00
28/05/2024	First Data	DC	Beach Hut Income	1,210.70
29/05/2024	First Data	DC	Beach Hut Income	277.55
30/05/2024	First Data	DC	Beach Hut Income	214.60
30/05/2024	First Data	DC	Market Income	335.00
31/05/2024	First Data	DC	Market Income	51.00
31/05/2024	First Data	DC	Beach Hut Income	87.10
31/05/2024	First Data	DC	Market Income	204.00
21/05/2024	Town Council	101018	Misc Income	1,334.00
21/05/2024	Town Council	101019	Misc Income	960.00
01/05/2024	VAT Reclaim Credits	DC	VAT Reclaim Credits	6.13
Total Receipts				<u>21,556.65</u>