

09:59

Community Account**Cash Received between 01/05/2025 and 31/05/2025**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/05/2025	Base Tracker A/c	Tfr	Transfer £100k to General Acc	100,000.00
02/05/2025	C J Folan	DC	Market Stall Income	298.00
02/05/2025	CCLA Interest Payment	DC	CCLA Interest Payment	3,117.54
01/05/2025	First Data	DC	Beach Hut Income	804.45
02/05/2025	First Data	DC	Beach Hut Income	60.85
02/05/2025	First Data	DC	Markst Stall Income	156.00
02/05/2025	First Data	DC	Beach Hut Income	312.90
06/05/2025	First Data	DC	Beach Hut Income	70.85
06/05/2025	First Data	DC	Market Stall Income	103.00
06/05/2025	First Data	DC	Beach Hut Income	1,242.15
07/05/2025	First Data	DC	Beach Hut Income	459.60
08/05/2025	First Data	DC	Beach Hut Income	77.80
08/05/2025	First Data	DC	Market Stall Income	102.00
08/05/2025	First Data	DC	Beach Hut Income	367.30
09/05/2025	First Data	DC	Beach Hut Income	171.85
09/05/2025	First Data	DC	Market Stall Income	570.00
09/05/2025	First Data	DC	Beach Hut Income	171.85
09/05/2025	First Data	DC	Market Stall Income	2.00
12/05/2025	First Data	DC	Beach Hut Income	1,536.85
13/05/2025	First Data	DC	Beach Hut Income	50.85
13/05/2025	First Data	DC	Market Stall Income	102.00
13/05/2025	First Data	DC	Beach Hut Income	200.60
14/05/2025	First Data	DC	Beach Hut Income	468.30
15/05/2025	First Data	DC	Market Stall Income	224.00
16/05/2025	First Data	DC	Beach Hut Income	50.85
16/05/2025	First Data	DC	Market Stall Income	153.00
16/05/2025	First Data	DC	Beach Hut Income	383.50
19/05/2025	First Data	DC	Market Stall Income	51.00
19/05/2025	First Data	DC	Beach Hut Income	306.00
19/05/2025	First Data	DC	Beach Hut Income	265.60
20/05/2025	First Data	DC	Beach Hut Income	988.25
21/05/2025	First Data	DC	Beach Hut Income	416.25
22/05/2025	First Data	DC	Market Stall Income	10.00
22/05/2025	First Data	DC	Beach Hut Income	194.40

Continued on Page 2

09:59

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23/05/2025	First Data	DC	Market Stall Income	187.00
23/05/2025	First Data	DC	Beach Hut Income	323.95
27/05/2025	First Data	DC	Beach Hut Income	25.50
27/05/2025	First Data	DC	Market Stall Income	102.00
27/05/2025	First Data	DC	Beach Hut Income	127.50
27/05/2025	First Data	DC	Market Stall Income	255.00
27/05/2025	First Data	DC	Beach Hut Income	1,113.00
27/05/2025	First Data	DC	Beach Hut Income	1,068.01
28/05/2025	First Data	DC	Beach Hut Income	336.80
29/05/2025	First Data	DC	Beach Hut Income	76.50
29/05/2025	First Data	DC	Market Stall Income	306.00
31/05/2025	First Data	DC	Market Stall Income	61.00
31/05/2025	First Data	DC	Beach Hut Income	578.85
01/05/2025	Lincolnshire Coop	DC	Burial Fees	315.00
15/05/2025	Lincolnshire Coop	DC	Burial Fees	315.00
29/05/2025	Lincolnshire Coop	DC	Burial Fees	135.00
27/05/2025	Taylor Rose	DC	Lindum Land - EMR	38,272.00
Total Receipts				<u>157,087.70</u>