

Community Account

Cash Received between 01/09/2017 and 30/10/2017

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/09/2017	ELDC - Precept	DC	Precept - 2nd Payment 2017/18	171,191.00
09/10/2017	ELDC - Precept	DC	Precept - 2nd Payment 2017/18	171,191.00
09/10/2017	ELDC - Precept	DC	Precept - CORRECTION	-171,191.00
04/09/2017	First Data	DC	Beach Hut Income	37.00
04/09/2017	First Data	DC	Beach Hut Income	74.00
04/09/2017	First Data	DC	Beach Hut Income	65.00
04/09/2017	First Data	DC	Beach Hut Income	45.00
04/09/2017	First Data	DC	Beach Hut Income	227.00
04/09/2017	First Data	DC	Beach Hut Income	63.00
04/09/2017	First Data	DC	Beach Hut Income	24.00
06/09/2017	First Data	DC	Beach Hut Income	26.00
06/09/2017	First Data	DC	Beach Hut Income	109.00
06/09/2017	First Data	DC	Beach Hut Income	130.00
06/09/2017	First Data	DC	Beach Hut Income	78.00
06/09/2017	First Data	DC	Beach Hut Income	100.00
06/09/2017	First Data	DC	Beach Hut Income	13.00
06/09/2017	First Data	DC	Beach Hut Income	39.00
08/09/2017	First Data	DC	Beach Hut Income	25.00
08/09/2017	First Data	DC	Beach Hut Income	13.00
11/09/2017	First Data	DC	Beach Hut Income	13.00
13/09/2017	First Data	DC	Beach Hut Income	26.00
13/09/2017	First Data	DC	Beach Hut Income	13.00
13/09/2017	First Data	DC	Beach Hut Income	18.00
14/09/2017	First Data	DC	Beach Hut Income	10.00
15/09/2017	First Data	DC	Beach Hut Income	61.00
15/09/2017	First Data	DC	Beach Hut Income	13.00
15/09/2017	First Data	DC	Beach Hut Income	10.00
18/09/2017	First Data	DC	Beach Hut Income	26.00
18/09/2017	First Data	DC	Beach Hut Income	13.00
18/09/2017	First Data	DC	Beach Hut Income	15.00
18/09/2017	First Data	DC	Beach Hut Income	26.00
18/09/2017	First Data	DC	Beach Hut Income	13.00
22/09/2017	First Data	DC	Beach Hut Income	13.00

07:57

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22/09/2017	First Data	DC	Beach Hut Income	13.00
22/09/2017	First Data	DC	Beach Hut Income	58.00
22/09/2017	First Data	DC	Beach Hut Income	13.01
27/09/2017	First Data	DC	Beach Hut Income	13.00
27/09/2017	First Data	DC	Beach Hut Income	13.00
27/09/2017	First Data	DC	Beach Hut Income	10.00
27/09/2017	First Data	DC	Beach Hut Income	13.00
07/09/2017	Town Council	100785	Market Stall Income	559.00
14/09/2017	Town Council	100786	Market Stall Income 14.09.17	573.00
21/09/2017	Town Council	100787	Misc Income	290.00
21/09/2017	Town Council	100788	Market Stall Income 21.09.2017	556.00
28/09/2017	Town Council	DC	Misc Income	600.00
28/09/2017	Town Council	100790	Market Stall Rents 28.09.2017	490.00
Total Receipts				<u>175,730.01</u>