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Community Account**Cash Received between 01/09/2018 and 30/09/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/09/2018	Chichester College	DC	Apprentice	500.00
10/09/2018	ELDC - Precept	DC	ELDC - Precept	209,196.00
03/09/2018	First Data	DC	Beach Hut Income	86.00
04/09/2018	First Data	DC	Beach Hut Income	90.00
04/09/2018	First Data	DC	Beach Hut Income	15.00
04/09/2018	First Data	DC	Beach Hut Income	29.00
04/09/2018	First Data	DC	Beach Hut Income	58.00
05/09/2018	First Data	116	Beach Hut Income	116.00
05/09/2018	First Data	DC	Beach Hut Income	133.00
05/09/2018	First Data	DC	Beach Hut Income	254.00
05/09/2018	First Data	DC	Beach Hut Income	29.00
05/09/2018	First Data	DC	Beach Hut Income	48.00
05/09/2018	First Data	DC	Beach Hut Income	193.00
06/09/2018	First Data	DC	Beach Hut Income	42.00
06/09/2018	First Data	DC	Beach Hut Income	112.00
10/09/2018	First Data	DC	Beach Hut Income	64.00
10/09/2018	First Data	DC	Beach Hut Income	16.00
10/09/2018	First Data	DC	Beach Hut Income	48.00
12/09/2018	First Data	DC	Beach Hut Income	16.00
12/09/2018	First Data	DC	Beach Hut Income	32.00
12/09/2018	First Data	DC	Beach Hut Income	48.00
12/09/2018	First Data	DC	Beach Hut Income	16.00
14/09/2018	First Data	DC	Beach Hut Income	13.00
14/09/2018	First Data	DC	Beach Hut Income	26.00
19/09/2018	First Data	DC	Beach Hut Income	64.00
19/09/2018	First Data	DC	Beach Hut Income	12.00
21/09/2018	First Data	DC	Beach Hut Income	28.00
21/09/2018	First Data	DC	Beach Hut Income	16.00
24/09/2018	First Data	DC	Misc Income	840.00
24/09/2018	First Data	DC	Beach Hut Income	16.00
25/09/2018	First Data	DC	Beach Hut Income	16.00
26/09/2018	First Data	DC	Beach Hut Income	16.00
27/09/2018	Lincolnshire Coast	DC	Misc Income	560.40

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03/09/2018	Sutton Soc Club	DC	Floral Disp	62.40
06/09/2018	Town Council	100870	Misc Income	842.00
13/09/2018	Town Council	DC	Market Stall Rents	573.00
20/09/2018	Town Council	108914	Market Stall Income	374.00
20/09/2018	Town Council	100872	Misc Income	245.00
24/09/2018	Town Council	DC	Market Stall Income	556.00
27/09/2018	Town Council	100874	Misc Income	1,390.00
Total Receipts				<u>216,790.80</u>