

08:02

## Community Account

## Cash Received between 01/09/2019 and 30/09/2019

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 05/09/2019  | Barclays Interest payment | DC                | Barclays Interest payment  | 20.61                |
| 09/09/2019  | ELDC - Precept            | DC                | ELDC - Precept             | 228,671.50           |
| 02/09/2019  | First Data                | DC                | Beach Hut Income           | 85.70                |
| 02/09/2019  | First Data                | DC                | Market Stall Income        | 516.50               |
| 02/09/2019  | First Data                | DC                | Correction                 | -516.50              |
| 02/09/2019  | First Data                | DC                | Beach Hut Income           | 32.60                |
| 02/09/2019  | First Data                | DC                | Beach Hut Income           | 213.20               |
| 03/09/2019  | First Data                | DC                | Misc Income                | 655.20               |
| 03/09/2019  | First Data                | DC                | Beach Hut Income           | 91.80                |
| 04/09/2019  | First Data                | DC                | Beach Hut Income           | 48.90                |
| 04/09/2019  | First Data                | DC                | Beach Hut Income           | 110.10               |
| 04/09/2019  | First Data                | DC                | Beach Hut Income           | 48.90                |
| 04/09/2019  | First Data                | DC                | Beach Hut Income           | 97.80                |
| 05/09/2019  | First Data                | DC                | Beach Hut Income           | 65.20                |
| 06/09/2019  | First Data                | DC                | Beach Hut Income           | 32.60                |
| 06/09/2019  | First Data                | DC                | Beach Hut Income           | 32.60                |
| 06/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |
| 10/09/2019  | First Data                | DC                | Beach Hut Income           | 469.20               |
| 10/09/2019  | First Data                | DC                | Beach Hut Income           | 48.90                |
| 11/09/2019  | First Data                | DC                | Beach Hut Income           | 32.60                |
| 11/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |
| 11/09/2019  | First Data                | DC                | Beach Hut Income           | 32.60                |
| 11/09/2019  | First Data                | DC                | Beach Hut Income           | 127.40               |
| 12/09/2019  | First Data                | DC                | Beach Hut Income           | 205.90               |
| 12/09/2019  | First Data                | DC                | Beach Hut Income           | 81.50                |
| 13/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |
| 16/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |
| 17/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |
| 17/09/2019  | First Data                | DC                | Mixed Income               | 475.30               |
| 17/09/2019  | First Data                | DC                | Beach Hut Income           | 81.50                |
| 18/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |
| 18/09/2019  | First Data                | DC                | Beach Hut Income           | 48.90                |
| 18/09/2019  | First Data                | DC                | Beach Hut Income           | 16.30                |

Continued on Page 2

08:02

## Community Account

## Cash Received between 01/09/2019 and 30/09/2019

| <u>Date</u>           | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|----------------------|
| 18/09/2019            | First Data                | DC                | Beach Hut Income           | 65.20                |
| 18/09/2019            | First Data                | DC                | Beach Hut Income           | 81.50                |
| 20/09/2019            | First Data                | DC                | Beach Hut Income           | 26.50                |
| 20/09/2019            | First Data                | DC                | Beach Hut Income           | 22.40                |
| 23/09/2019            | First Data                | DC                | Beach Hut Income           | 30.60                |
| 23/09/2019            | First Data                | DC                | Beach Hut Income           | 16.30                |
| 24/09/2019            | First Data                | DC                | Market Income              | 28.00                |
| 24/09/2019            | First Data                | DC                | Market Income              | 487.00               |
| 25/09/2019            | First Data                | DC                | Beach Hut Income           | 16.30                |
| 25/09/2019            | First Data                | DC                | Beach Hut Income           | 53.00                |
| 25/09/2019            | First Data                | DC                | Beach Hut Income           | 53.00                |
| 25/09/2019            | First Data                | DC                | Beach Hut Income           | 48.90                |
| 25/09/2019            | First Data                | DC                | Beach Hut Income           | 16.30                |
| 27/09/2019            | First Data                | DC                | Beach Hut Income           | 6.10                 |
| 12/09/2019            | Southern Electric         | DC                | Elec Refund                | 159.81               |
| 03/09/2019            | Town Council              | 100932            | Burial Fees                | 300.00               |
| 03/09/2019            | Town Council              | 100934            | Misc Income                | 1,745.00             |
| 03/09/2019            | Town Council              | 100935            | Misc Income                | 1,606.00             |
| 19/09/2019            | Town Council              | 100937            | Market Income              | 220.00               |
| 19/09/2019            | Town Council              | 100936            | Beach Hut Income           | 815.00               |
| <b>Total Receipts</b> |                           |                   |                            | <b>237,721.52</b>    |