

Community Account

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/09/2023	Barclays Interest payment	DC	Barclays Interest payment	29.75
04/09/2023	CCLA	DC	Investment Interest	3,681.96
28/09/2023	ELDC - Precept	DC	ELDC - Precept 2 of 2	320,731.50
01/09/2023	First Data	DC	Beach Hut Income	47.75
01/09/2023	First Data	DC	Market Stall Income	119.00
01/09/2023	First Data	DC	Beach Hut Income	220.35
04/09/2023	First Data	DC	Market Income	17.00
04/09/2023	First Data	DC	Beach Hut Income	98.60
04/09/2023	First Data	DC	Beach Hut Income	654.10
04/09/2023	First Data	DC	Market Stall Income	339.00
05/09/2023	First Data	DC	Beach Hut Income	128.65
05/09/2023	First Data	DC	Market Stall Income	785.00
06/09/2023	First Data	DC	Beach Hut Income	995.80
07/09/2023	First Data	DC	Beach Hut Income	695.15
08/09/2023	First Data	DC	Beach Hut Income	135.60
08/09/2023	First Data	DC	Market Stall Income	136.00
08/09/2023	First Data	DC	Beach Hut Income	600.15
11/09/2023	First Data	DC	Beach Hut Income	315.10
11/09/2023	First Data	DC	Market Stall Income	264.00
12/09/2023	First Data	DC	Beach Hut Income	67.80
12/09/2023	First Data	DC	Market Stall Income	344.00
13/09/2023	First Data	DC	Beach Hut Income	16.95
13/09/2023	First Data	DC	Market Stall Income	34.00
14/09/2023	First Data	DC	Beach Hut Income	101.70
14/09/2023	First Data	DC	Market Stall Income	272.00
15/09/2023	First Data	DC	Beach Hut Income	67.80
15/09/2023	First Data	DC	Market Stall Income	68.00
18/09/2023	First Data	DC	Beach Hut Income	345.50
19/09/2023	First Data	DC	Beach Hut Income	16.95
19/09/2023	First Data	DC	Market Stall Income	136.00
20/09/2023	First Data	DC	Beach Hut Income	16.95
20/09/2023	First Data	DC	Market Stall Income	61.00
21/09/2023	First Data	DC	Beach Hut Income	1,351.70
22/09/2023	First Data	DC	Beach Hut Income	16.95

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22/09/2023	First Data	DC	Market Stall Income	187.00
25/09/2023	First Data	DC	Beach Hut Income	169.50
25/09/2023	First Data	DC	Market Stall Income	349.00
26/09/2023	First Data	DC	Beach Hut Income	118.65
27/09/2023	First Data	DC	Market Stall Income	119.00
28/09/2023	First Data	DC	Beach Hut Income	33.90
28/09/2023	First Data	DC	Market Stall Income	84.00
29/09/2023	First Data	DC	Beach Hut Income	33.90
29/09/2023	First Data	DC	Market Stall Income	102.00
25/09/2023	The Meridale Organisation	DC	Rent	245.00
01/09/2023	Town Council	101010	Misc Income	1,290.70
01/09/2023	Town Council	101011	Misc Income	2,245.00
Total Receipts				<u>337,889.41</u>