

## Lloyds Current Account \*6950

## Cash Received between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/07/2019	Bowling Club	SO	Bowling Club rent	1.00
28/08/2019	Donations	501678	Coach Park Donation-campervan	5.00
16/10/2019	Donations	501633	Memorial bench/plq donation-CO	472.40
16/10/2019	Donations	501632	AirAmb LLght Don-Mens darts lg	250.00
24/06/2019	Ground Rent - St Peters Mews	SO	Ground Rent Flat1-StPetersMews	25.00
24/12/2019	Ground Rent - St Peters Mews	SO	Ground Rent - St Peters Mews	25.00
14/02/2020	Groundwork UK GWUK	BGC	Grant re Comm. Land Trust	1,860.00
30/04/2019	HMRC VAT Repay	BGC	HMRC VAT Repay (refund)	1,142.59
03/02/2020	HMRC VAT Repay	BGC	VAT Repay for Q3	1,535.36
16/04/2019	Meters - Cash	501607	Meters - Cash (old £1 coins)	2.00
17/07/2019	Meters - Cash	501622	Meters - Cash (old £1 coins)	4.00
02/04/2019	Meters from 30788310252160	transfer	Meters transfer 501447	2,000.00
09/04/2019	Meters from 30788310252160	transfer	Meters transfer 501448	1,600.00
17/04/2019	Meters from 30788310252160	transfer	Meters transfer 501449	1,500.00
23/04/2019	Meters from 30788310252160	transfer	Meters transfer 501450	3,700.00
01/05/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501451	3,100.00
09/05/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501452	1,750.00
14/05/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501453	1,850.00
21/05/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501454	1,250.00
28/05/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501455	2,850.00
04/06/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501456	4,100.00
12/06/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501457	1,850.00
19/06/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501458	1,250.00
26/06/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501459	3,100.00
03/07/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501460	2,950.00
10/07/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501461	3,600.00
17/07/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501462	4,100.00
24/07/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501463	3,850.00
30/07/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501464	5,350.00
06/08/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501465	5,850.00
14/08/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501466	5,050.00
20/08/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501467	4,850.00
28/08/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501468	6,600.00
03/09/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501469	5,100.00

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10/09/2019	Meters from 30788310252160	transfer	Meters-30788310252160-501470	2,100.00
20/09/2019	Meters from 30788310252160	transfer	Meters-30788310252160-501471	2,600.00
24/09/2019	Meters from 30788310252160	transfer	Meters-30788310252160-501472	2,850.00
01/10/2019	Meters from 30788310252160	transfer	Meters 30788310252160 501473	1,850.00
09/10/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501474	1,100.00
16/10/2019	Meters from 30788310252160	transfer	Meters 30788310252160-501475	750.00
23/10/2019	Meters from 30788310252160	transfer	Meters 30788310252160-500001	750.00
29/10/2019	Meters from 30788310252160	transfer	Meters 30788310252160-500002	1,500.00
06/11/2019	Meters from 30788310252160	transfer	Meters from 30788310252160	600.00
12/11/2019	Meters from 30788310252160	Transfer	Meters 30788310252160 50004	1,000.00
27/11/2019	Meters from 30788310252160	BGC	Meters 30788310252160 5005	500.00
24/12/2019	Meters from 30788310252160	Transfer	Meters from 30788310252160	1,000.00
15/01/2020	Meters from 30788310252160	Transfer	Meters from 30788310252160	2,503.30
15/01/2020	Meters from 30788310252160	500007	Meters 30788310252160 50007	132.85
08/02/2020	Meters from 30788310252160	500008	Meters 30788310252160 - 500008	1,428.45
11/03/2020	Meters from 30788310252160		Meters 30788310252160 - 500009	1,649.05
31/03/2020	Meters from 30788310252160		Meters 30788310252160 - 500010	1,649.05
31/03/2020	Meters from 30788310252160		Adj receipt 31/3/2020	-557.55
30/03/2020	Meters- Cash		Permit purchase - Chq P12121	90.00
31/03/2020	Meters- Cash		Permit Purchase chq - P12123	160.00
29/04/2019	North Devon Council	BGC	NDC Precept, Ref 1P19/20	38,532.89
29/04/2019	North Devon Council	BGC	NDC Parish Grant ref 1PG19/20	1,506.50
29/04/2019	North Devon Council	BGC	NDC Grant Assist ref: 1GA19/20	578.57
30/09/2019	North Devon Council	BGC	Precept, ref 2P 19/20	38,532.88
30/09/2019	North Devon Council	BGC	Grant Assist -ref 2GA 19/20	578.56
30/09/2019	North Devon Council	BGC	Parish Grant ref: 2PG 19/20	1,506.50
22/05/2019	Parishioner Bench Purchase	501611	Parishioner Bench Purchase-LT	480.00
10/04/2019	Permit Purchase -Cash/Chq	501606	Permit Purchase -Chq -K7001	30.00
10/04/2019	Permit Purchase -Cash/Chq	501606	Permit Purchase -Chq -K7002	30.00
10/04/2019	Permit Purchase -Cash/Chq	501606	Permit Purchase -Chq -P12010	160.00
10/04/2019	Permit Purchase -Cash/Chq	501606	Permit Purchase -Chq P6010	90.00
10/04/2019	Permit Purchase -Cash/Chq	501606	Permit Purchase -Chq P6007	90.00
10/04/2019	Permit Purchase -Cash/Chq	501606	Permit Purchase -Chq P6008	90.00
16/04/2019	Permit Purchase -Cash/Chq	501609	Permit Purchase - Cash P12023	160.00

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16/04/2019	Permit Purchase -Cash/Chq	501607	Permit Purchase -Cash P12022	160.00
15/05/2019	Permit Purchase -Cash/Chq	501610	Permit Purchase -Cash - P6023	90.00
29/05/2019	Permit Purchase -Cash/Chq	501613	Permit Purchase -Cash -P6030	90.00
29/05/2019	Permit Purchase -Cash/Chq	501613	Permit Purchase -Cash -P6029	90.00
29/05/2019	Permit Purchase -Cash/Chq	501613	Permit Purchase -Cash -P12033	160.00
26/06/2019	Permit Purchase -Cash/Chq	501614	Permit Purchase, Chq - HH89	160.00
26/06/2019	Permit Purchase -Cash/Chq	501615	Permit Purchase, Chq - P12038	160.00
26/06/2019	Permit Purchase -Cash/Chq	501616	Permit Purchase,Cash -P12044	160.00
26/06/2019	Permit Purchase -Cash/Chq	501617	Permit Purchase, Chq -K7003	30.00
26/06/2019	Permit Purchase -Cash/Chq	501618	Permit Purchase,Cash -P6032	90.00
26/06/2019	Permit Purchase -Cash/Chq	501619	Permit Purchase,Cash -P12048	160.00
26/06/2019	Permit Purchase -Cash/Chq	501615	Permit Purchase, Chq - P12039	160.00
03/07/2019	Permit Purchase -Cash/Chq	501620	Permit Purchase -Cash L288	280.00
03/07/2019	Permit Purchase -Cash/Chq	501620	Permit Purchase -Chq -L289	280.00
17/07/2019	Permit Purchase -Cash/Chq	501621	Permit Purchase -Chq - HH91	160.00
17/07/2019	Permit Purchase -Cash/Chq	501622	Permit Purchase -Cash, P12067	160.00
17/07/2019	Permit Purchase -Cash/Chq	501624	Permit x 3-Chq P7005,7006,7007	90.00
17/07/2019	Permit Purchase -Cash/Chq	501621	Permit Purchase-Chq,L291&L292	560.00
17/07/2019	Permit Purchase -Cash/Chq	501622	Permit Purchase -Cash, P12068	160.00
17/07/2019	Permit Purchase -Cash/Chq	501622	Permit Purchase -Cash, K7004	30.00
17/07/2019	Permit Purchase -Cash/Chq	501622	Permit Purchase -Cash, K4001	18.00
31/07/2019	Permit Purchase -Cash/Chq	501625/a	Permit Purchase -Cash -P12053	160.00
31/07/2019	Permit Purchase -Cash/Chq	501625/a	Permit Purchase -Cash -C4001	18.00
31/07/2019	Permit Purchase -Cash/Chq	501625/a	Permit Purchase -Chq - L293	280.00
14/08/2019	Permit Purchase -Cash/Chq	501626	Permit Purchase -Cash - P12056	160.00
14/08/2019	Permit Purchase -Cash/Chq	501626	Permit Purchase-Cash-P6049+crd	70.00
14/08/2019	Permit Purchase -Cash/Chq	501626	Permit Purchase -Chq - K7008	30.00
28/08/2019	Permit Purchase -Cash/Chq	501678	Permit Purchase -Cash- K7012	30.00
28/08/2019	Permit Purchase -Cash/Chq	501678	Permit Purchase -Cash - P12059	160.00
28/08/2019	Permit Purchase -Cash/Chq	501678	Permit Purchase -Chq - K4002	18.00
04/09/2019	Permit Purchase -Cash/Chq	501627	Permit Purchase -Cash -P6054	90.00
18/09/2019	Permit Purchase -Cash/Chq	501628	Permit Purchase-Cash, K7013	30.00
18/09/2019	Permit Purchase -Cash/Chq	501628	Permit Purchase-Cash, P12072	160.00
18/09/2019	Permit Purchase -Cash/Chq	501628	Permit Purchase-Chq, P6054	90.00

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18/09/2019	Permit Purchase -Cash/Chq	501628	Permit Purchase-Chq, K4003	18.00
25/09/2019	Permit Purchase -Cash/Chq	901631	Permit Purchase, Chq -P12078	160.00
16/10/2019	Permit Purchase -Cash/Chq	501632	Permit Purchase, Chq -P4005	18.00
16/10/2019	Permit Purchase -Cash/Chq	501632	Permit Purchase, Cash -P12081	160.00
20/11/2019	Permit Purchase -Cash/Chq	501634	Permit Purchase -Cash/Chq	510.00
22/01/2020	Permit Purchase -Cash/Chq	Deposit	Permit Purchases & Fees	590.00
18/02/2020	Permit Purchase -Cash/Chq		Permit P6082/3 cash	180.00
27/02/2020	Permit Purchase -Cash/Chq	501637	Permit Purchase -Cash/Chq	280.00
05/03/2020	Permit Purchase -Cash/Chq	501638	Permit Purchase - cash P6087	90.00
15/04/2019	Rent - Seacott Flat	faster pay	Rent - Seacott Flat - Apr 2019	450.00
15/05/2019	Rent - Seacott Flat	faster pay	Rent - Seacott Flat May 2019	450.00
17/06/2019	Rent - Seacott Flat	fasterpay	Rent - Seacott Flat -June 2019	450.00
15/07/2019	Rent - Seacott Flat	Fasterpay	Rent - Seacott Flat -July 2019	450.00
15/08/2019	Rent - Seacott Flat	fasterpay	Rent - Seacott Flat- August 19	450.00
16/09/2019	Rent - Seacott Flat	fasterpay	Rent - Seacott Flat Sep 2019	450.00
15/10/2019	Rent - Seacott Flat	faster pay	Rent - Seacott Flat for Oct 19	450.00
15/11/2019	Rent - Seacott Flat	Faster Pay	Rent - Seacott Flat November	450.00
16/12/2019	Rent - Seacott Flat	Faster Pay	Rent - Seacott Flat	450.00
15/01/2020	Rent - Seacott Flat	Faster Pay	Rent Seacott Flat - January	450.00
17/02/2020	Rent - Seacott Flat	FPI	Rent Seacott Flat Rent 2020	450.00
16/03/2020	Rent - Seacott Flat	FPI	Rent Seacott Flat March	450.00
15/04/2019	Sales Recpts Page 17		Sales Recpts Page 17	104.50
12/04/2019	Sales Recpts Page 18		Sales Recpts Page 18	27.25
10/04/2019	Sales Recpts Page 19		Sales Recpts Page 19	843.75
01/04/2019	Sales Recpts Page 20		Sales Recpts Page 20	38.00
22/05/2019	Sales Recpts Page 21		Sales Recpts Page 21	1,040.00
13/05/2019	Sales Recpts Page 22		Sales Recpts Page 22	50.00
08/05/2019	Sales Recpts Page 23		Sales Recpts Page 23	19.00
09/05/2019	Sales Recpts Page 24		Sales Recpts Page 24	20.00
08/05/2019	Sales Recpts Page 25		Sales Recpts Page 25	-20.00
08/05/2019	Sales Recpts Page 26		Sales Recpts Page 26	20.00
07/06/2019	Sales Recpts Page 27		Sales Recpts Page 27	38.75
26/06/2019	Sales Recpts Page 28		Sales Recpts Page 28	15.00
10/07/2019	Sales Recpts Page 29		Sales Recpts Page 29	843.75

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10/07/2019	Sales Recpts Page 30		Sales Recpts Page 30	30.00
29/07/2019	Sales Recpts Page 31		Sales Recpts Page 31	90.00
31/07/2019	Sales Recpts Page 32		Sales Recpts Page 32	1,220.00
01/08/2019	Sales Recpts Page 33		Sales Recpts Page 33	30.00
07/08/2019	Sales Recpts Page 34		Sales Recpts Page 34	40.66
18/09/2019	Sales Recpts Page 35		Sales Recpts Page 35	34.42
04/09/2019	Sales Recpts Page 36		Sales Recpts Page 36	30.00
18/09/2019	Sales Recpts Page 37		Sales Recpts Page 37	208.90
30/09/2019	Sales Recpts Page 38		Sales Recpts Page 38	0.00
02/10/2019	Sales Recpts Page 39		Sales Recpts Page 39	30.00
10/10/2019	Sales Recpts Page 40		Sales Recpts Page 40	843.75
06/11/2019	Sales Recpts Page 41		Sales Recpts Page 41	31.13
27/11/2019	Sales Recpts Page 42		Sales Recpts Page 42	47.50
03/12/2019	Sales Recpts Page 43		Sales Recpts Page 43	28.50
05/12/2019	Sales Recpts Page 44		Sales Recpts Page 44	480.00
10/01/2020	Sales Recpts Page 45		Sales Recpts Page 45	843.75
18/03/2020	Sales Recpts Page 46		Sales Recpts Page 46	93.71
07/08/2019	Seacott Flat - Water	BGC	Seacott Flat - Water inv 40451	-40.66
17/07/2019	South West Water	501623	SWW Charitable don-water signs	500.00
27/02/2020	SWW Compensation	501637	SWW Compensation	10,580.95
01/04/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 2,Rent 29/3-21/7/19end	419.34
01/04/2019	Turners Property Managemnt Ltd	faster pay	Turners Mgmt fee @ 10%	-50.32
01/04/2019	Turners Property Managemnt Ltd	faster pay	Flat2-radiator leak,B Ball inv	-25.00
11/04/2019	Turners Property Managemnt Ltd	faster pay	Eb flat 1, rent 10/4 - 9/5/19	530.00
11/04/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 1,turners mgmt fee@10%	-63.60
15/05/2019	Turners Property Managemnt Ltd	faster pay	Rent -Eb flat 1 10/5 - 9/6/19	530.00
15/05/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat1 Mgmt fee@10% 10/5-9/6	-63.60
03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb F12:End tenancy decor reimb	500.00
03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb F12: End tenancy decor cost	-500.00
03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb F12:New Let- Rent 28/5-27/6	530.00
03/06/2019	Turners Property Managemnt Ltd	fasterpay	EbFL2-End let-inventory/sched	-59.40
03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 2:TDS lodgement charge	-30.00
03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb F12:Mgmt fee @10% new let	-63.60
03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 2,new let, 2x keys cut	-9.00

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03/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb FI2:B.Ball Maint,cooker/loo	-85.00
11/06/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 1: Rent 10/6 - 9/7/19	530.00
11/06/2019	Turners Property Managemnt Ltd	fasterpay	EbFlat 1:Mgmt fee 10%,10/6-9/7	-63.60
01/07/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 2: Rent 28/6-27/7/19	530.00
01/07/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat2:Mgmt Fee 28/6-27/7	-63.60
01/07/2019	Turners Property Managemnt Ltd	fasterpay	2 x LGSC Eb flat 1 & 2-A Issac	-132.00
11/07/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 1-Rent 10/7-9/8/19	530.00
11/07/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 1 Mgmt fees 10/7-9/8	-63.60
30/07/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 2 Rent 28/7-27/8/19	530.00
30/07/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 2:Mgmt fee28/7-27/8/19	-63.60
13/08/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 1, Rent 10/8-9/9/19	530.00
13/08/2019	Turners Property Managemnt Ltd	fasterpay	EbFl.1,TurnerMgmt fee 10/8-9/9	-63.60
13/08/2019	Turners Property Managemnt Ltd	fasterpay	EbFlat1,B Ball Inv-Key,queried	-40.00
28/08/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 2,rent 28/8-27/9/19	530.00
28/08/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 2 Mgmt fee 28/8-27/9	-63.60
10/09/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 1,Rent 10/9-9/10/19	530.00
10/09/2019	Turners Property Managemnt Ltd	fasterpay	Eb Flat 1 Mgmt fees 10/9-9/10	-63.60
30/09/2019	Turners Property Managemnt Ltd	FPI	Eb Flat 2, rent 28/9-27/10/19	530.00
30/09/2019	Turners Property Managemnt Ltd	FPI	Eb flat 2 Mgmt Fees 28/9-27/10	-63.60
11/10/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 1, Rent 10/10-9/11/19	530.00
11/10/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 1,Mgmt fee 10/10-9/11	-63.60
11/10/2019	Turners Property Managemnt Ltd	faster pay	B.Ball Inv-new frnt dr mortice	-95.04
28/10/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 2, rent 28/10-27/11/19	530.00
28/10/2019	Turners Property Managemnt Ltd	faster pay	Eb Flat 2,Mgmt fee 28/10-27/11	-63.60
28/10/2019	Turners Property Managemnt Ltd	faster pay	Eb Fl 2,Inv-w/mach flr repair	-18.00
28/10/2019	Turners Property Managemnt Ltd	faster pay	Eb1 Refund (err to be reversd)	47.14
11/11/2019	Turners Property Managemnt Ltd	Faster Pay	Turners Property Managemnt Ltd	466.40
28/11/2019	Turners Property Managemnt Ltd	Faster Pay	Turners Property Managemnt Ltd	459.26
10/12/2019	Turners Property Managemnt Ltd	Faster Pay	Turners Property Managemnt Ltd	466.40
30/12/2019	Turners Property Managemnt Ltd	Faster Pay	Turners Property Managemnt Ltd	466.40
10/01/2020	Turners Property Managemnt Ltd	Turners	EB1 Rent 10/1 - 9/2/20	530.00
28/01/2020	Turners Property Managemnt Ltd	Faster Pay	EB2 Rent 28/1 - 27/2	530.00
10/02/2020	Turners Property Managemnt Ltd	FPI	EB1 Rent 10/2 - 9/3/20	530.00
28/02/2020	Turners Property Managemnt Ltd	FPI	EB2 Rent 28/2 - 27/3/20	530.00

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10/03/2020	Turners Property Managemnt Ltd		EB1 Rent 10/3-9/4/20	530.00
30/03/2020	Turners Property Managemnt Ltd		Eb2 rent 28/3 - 27/4	530.00
01/10/2019	Wabasso Rent - Mr D	faster pay	Wabasso Rent - Mr D	600.00
01/11/2019	Wabasso Rent - Mr D	Faster Pay	Wabasso Rent November	600.00
02/12/2019	Wabasso Rent - Mr D	faster Pay	Wabasso Rent - Mr D	600.00
02/01/2020	Wabasso Rent - Mr D	Faster Pay	Wabasso Rent - January	600.00
03/02/2020	Wabasso Rent - Mr D	Faster Pay	Wabasso Rent - February	600.00
02/03/2020	Wabasso Rent - Mr D		Wabasso Rent - March	600.00
01/04/2019	Wabasso Rent - Mr Daukes	faster pay	Wabasso Rent Apr 19	600.00
01/05/2019	Wabasso Rent - Mr Daukes	faster pay	Wabasso Rent - May 2019	600.00
03/06/2019	Wabasso Rent - Mr Daukes	fasterpay	Wabasso Rent - June 2019	600.00
01/07/2019	Wabasso Rent - Mr Daukes	fasterpay	Wabasso Rent - for July 2019	600.00
01/08/2019	Wabasso Rent - Mr Daukes	fasterpay	Wabasso Rent - Mr D -Aug 19	600.00
02/09/2019	Wabasso Rent - Mr Daukes	fasterpay	Wabasso Rent - Sep 2019	600.00
18/09/2019	Western Power Distr.	501629	WPD- Wayleave 2620885	13.41
01/04/2019	Worldpay - Card payments	BGC	Permit,card paymt-P6005 (J344)	90.00
01/04/2019	Worldpay - Card payments	BGC	Permit,card paymt-P12008(J344)	160.00
02/04/2019	Worldpay - Card payments	BGC	Permit,card paymt-P12010(J344)	160.00
09/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6009	90.00
09/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - L287	280.00
11/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12015	160.00
11/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12017	160.00
11/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6011	90.00
12/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6012	90.00
12/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6014	90.00
16/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12019	160.00
17/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12021	160.00
23/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6015	90.00
25/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12024	160.00
25/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6017	90.00
29/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6018	90.00
30/04/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12025	160.00
01/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P6019	90.00
01/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12026	160.00

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## Cash Received between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P6021	90.00
07/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12027	160.00
07/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12028	160.00
08/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12029	160.00
09/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12030	160.00
10/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P6024 1of2	75.00
10/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P6024 2of2	15.00
20/05/2019	Worldpay - Card payments	BGC	Permits-Card Paymt-P6025,P6028	180.00
24/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12031	160.00
28/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - HH82	160.00
29/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P12032	160.00
30/05/2019	Worldpay - Card payments	BGC	Permit-Card Paymt - P6028	90.00
03/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12034	160.00
03/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - HH86	160.00
03/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12037	160.00
04/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - HH86 30/5	160.00
07/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12041	160.00
13/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12043	160.00
17/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12044	160.00
18/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6031	90.00
20/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12045	160.00
25/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12046	160.00
25/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12047	160.00
25/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6033	90.00
26/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6035	90.00
26/06/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6036	90.00
03/07/2019	Worldpay - Card payments	BGC	Permit - card - P12050	160.00
03/07/2019	Worldpay - Card payments	BGC	Permit - card - P6038	90.00
08/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - L290	280.00
08/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12051	160.00
17/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6039	90.00
18/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12064	160.00
18/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12065	160.00
19/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6040	90.00



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## Cash Received between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P12052	160.00
19/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6041	90.00
22/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6042	90.00
25/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - C7002	30.00
26/07/2019	Worldpay - Card payments	BGC	Permit, card paymt - P6043	90.00
31/07/2019	Worldpay - Card payments	BGC	Permit - Card Paymt - P6044	90.00
31/07/2019	Worldpay - Card payments	BGC	Permit - Card Paymt - P12054	160.00
02/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P12055	160.00
06/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P6046	90.00
07/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P12069	160.00
07/08/2019	Worldpay - Card payments	BGC	Seacott flat water Inv 40451	40.66
09/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P6048	90.00
09/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P6047	90.00
13/08/2019	Worldpay - Card payments	BGC	Card paymt-Permit P6049 (bal)	20.00
15/08/2019	Worldpay - Card payments	BGC	Card paymt-Permits K7010,7011	60.00
21/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P6050	90.00
21/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P6051	90.00
21/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P12058	160.00
23/08/2019	Worldpay - Card payments	BGC	Card payment - Permit P6052	90.00
28/08/2019	Worldpay - Card payments	BGC	Card payment - Permit HH92	160.00
28/08/2019	Worldpay - Card payments	BGC	Card payment - Permit C4002	18.00
10/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P12073	160.00
11/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - K7014	30.00
11/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - K7015	30.00
17/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P12075	160.00
17/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P12076	160.00
17/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P12077	160.00
18/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P6055	90.00
19/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - K4004	18.00
25/09/2019	Worldpay - Card payments	BGC	Permit Purchase-Card, P12079	160.00
26/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card -P6056	90.00
27/09/2019	Worldpay - Card payments	BGC	Permit Purchase, Card -P12080	160.00
04/10/2019	Worldpay - Card payments	BGC	Permit Purchase, card - P6057	90.00
04/10/2019	Worldpay - Card payments	BGC	Permit Purchase, card - P6058	90.00

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## Cash Received between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/10/2019	Worldpay - Card payments	DD	Permit pro-rata REFUND - P6051	-61.08
16/10/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - K4006	18.00
16/10/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - K4007	18.00
17/10/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P12083	160.00
24/10/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - K845	90.00
31/10/2019	Worldpay - Card payments	BGC	Permit Purchase, Card - P12085	160.00
01/11/2019	Worldpay - Card payments	DD	Refund Permit P12011	-74.78
08/11/2019	Worldpay - Card payments	BGC	Permit purchase - card P6062	90.00
15/11/2019	Worldpay - Card payments	BGC	Permit Purchase - card P6063	90.00
20/11/2019	Worldpay - Card payments	BGC	Permit Purch - card P12087/88	320.00
21/11/2019	Worldpay - Card payments	BGC	Permit Purchase - card P6064	90.00
22/11/2019	Worldpay - Card payments	BGC	Permit Purch - card H10/HH96	250.00
26/11/2019	Worldpay - Card payments	BGC	Permit Purchase - card P12089	160.00
27/11/2019	Worldpay - Card payments	BGC	Permit Purchase - card P12090	160.00
28/11/2019	Worldpay - Card payments	BGC	Admin fee - card P6067	5.00
18/12/2019	Worldpay - Card payments	BGC	Worldpay - Card payments	320.00
24/12/2019	Worldpay - Card payments	BGC	Worldpay - Card payments	30.00
09/01/2020	Worldpay - Card payments	BGC	Worldpay - Card payments	500.00
16/01/2020	Worldpay - Card payments	BGC	Permit Purchase - Card	90.00
22/01/2020	Worldpay - Card payments	BGC	Permit Purchase - card	270.00
24/01/2020	Worldpay - Card payments	Faster Pay	Permit Purchase - Card	160.00
30/01/2020	Worldpay - Card payments	BGC	Permit Purchase - Card	73.70
30/01/2020	Worldpay - Card payments	BGC	Permit Purchase - Card	90.00
04/02/2020	Worldpay - Card payments	BGC	Permit Purchase - Card P12114	165.00
07/02/2020	Worldpay - Card payments	BGC	Permit Purch Card P12116/6081	250.00
13/02/2020	Worldpay - Card payments	BGC	Permir Purch - Card P6084	90.00
20/02/2020	Worldpay - Card payments	BGC	Permit Purchase - P12117	160.00
26/02/2020	Worldpay - Card payments		Permit Purchase P12118/9 P6085	410.00
03/03/2020	Worldpay - Card payments		Permit Purchase - Card P6086	90.00
06/03/2020	Worldpay - Card payments	BGC	Permit Purchase - card P6088	90.00
10/03/2020	Worldpay - Card payments	BGC	Permit Purchase - card P6089	90.00
11/03/2020	Worldpay - Card payments		Permit Purchase - card P6090	90.00
13/03/2020	Worldpay - Card payments		Permit Purchase - card P12120	160.00
16/03/2020	Worldpay - Card payments		Permit Purchase - card HH98	160.00

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## Cash Received between 01/04/2019 and 31/03/2020

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/03/2020	Worldpay - Card payments	BGC	Perm Purch - card P6095/P12124	250.00
25/03/2020	Worldpay - Card payments	BGC	Permit Purchase - card P12125	160.00
16/04/2019	Zurich Municipal	501608	Zurich claim for benches	4,226.10
<b>Total Receipts</b>				<b><u>256,970.40</u></b>