

Lloyds Current Account *6950

Cash Received between 01/04/2021 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/03/2022	Admin Fee - Lost Permit	permit fee	Admin Fee - Lost Permit	5.00
01/07/2021	Amazon refund		Amazon Refund	25.98
02/07/2021	Amazon Refund		Amazon Refund	11.19
09/07/2021	Bowling Club		Ground Rent	1.00
11/06/2021	Brewer, Harding & Rowe		Refund o/s balance	10.00
31/03/2022	Correct car posting		Correct car posting	-5,473.00
12/08/2021	Grnd Rent/Ins - St Peters Mews		Grnd Rent/Ins - St Peters Mews	729.52
16/08/2021	Grnd Rent/Ins - St Peters Mews		Grnd Rent/Ins - St Peters Mews	792.52
15/06/2021	Ground Rent - St Peters Mews		Flat 1 rent & Insurance	479.52
24/06/2021	Ground Rent - St Peters Mews		Ground Rent - St Peters Mews	50.00
24/12/2021	Ground Rent - St Peters Mews		Ground Rent - St Peters Mews	50.00
07/02/2022	Ground Rent - St Peters Mews	St. P	St. Peters Ground rent	50.00
10/02/2022	Ground Rent - St Peters Mews	St.P	Ground Rent - St Peters Mews	100.00
31/01/2022	HMRC VAT Repay		HMRC VAT Repay	1,552.79
31/07/2021	Key deposit		Key deposit	20.00
31/01/2022	Lloyds Bank Compensation		Lloyds Bank Compensation	250.00
30/04/2021	Meters from 30788310252160		Meter Receipts - April 2021	9,542.45
31/05/2021	Meters from 30788310252160		Meters from 30788310252160	6,831.05
30/06/2021	Meters from 30788310252160		Meter Receipts - June	16,005.00
30/06/2021	Meters from 30788310252160		Ringo - June	10,321.30
31/07/2021	Meters from 30788310252160		Ringo Receipts - July	13,453.80
31/07/2021	Meters from 30788310252160		Meter Receipts - July	16,441.75
31/08/2021	Meters from 30788310252160		Meters from 30788310252160	16,450.90
30/09/2021	Meters from 30788310252160		Meters from 30788310252160	13,510.80
31/10/2021	Meters from 30788310252160		Meters from 30788310252160	5,501.25
30/11/2021	Meters from 30788310252160		Meters from 30788310252160	1,291.55
31/12/2021	Meters from 30788310252160		Meters from 30788310252160	1,146.00
31/01/2022	Meters from 30788310252160		Meters from 30788310252160	934.30
28/02/2022	Meters from 30788310252160		Meters from 30788310252160	1,075.05
31/03/2022	Meters from 30788310252160	March	Meters from 30788310252160	2,100.40
31/03/2022	Meters from 30788310252160		Meters from 30788310252160	1,500.00
27/08/2021	Meters- Cash		Meters- Cash	2,480.00
27/04/2021	North Devon Council		50% 21/22 Precept	40,484.00
27/09/2021	North Devon Council		Q2 Precept (final 50%)	40,484.00

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01/09/2021	Parade Bldg Rent		Parade Bldg Rent	600.00
01/06/2021	Parade Bldg Rent June		Parade Bldg Rent June	600.00
01/07/2021	Parade Building Rent July		Parade Building Rent July	600.00
01/10/2021	Parade Rent		Parade Rent	600.00
01/11/2021	Parade Rent		Parade Rent	600.00
30/04/2021	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	3,245.00
31/05/2021	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	1,640.23
30/06/2021	Permit Purchase -Cash/Chq		Permits issued - June	1,759.00
31/07/2021	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	2,163.00
30/09/2021	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	2,825.00
28/10/2021	Permit Purchase -Cash/Chq		Permit Purchase - Cash/Chq	1,425.00
30/11/2021	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	1,405.00
31/12/2021	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	1,050.00
31/01/2022	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	1,350.00
28/02/2022	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	2,638.00
24/03/2022	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	90.00
31/03/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	3,318.00
31/03/2022	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	2,998.00
07/03/2022	Rent - EB1 Flat	rent&dep.	Rent - EB1 Flat	1,272.00
12/04/2021	Rent - Museum		Rent - Museum	843.75
12/07/2021	Rent - Museum		Rent - Museum	843.75
11/10/2021	Rent - Museum		Rent - Museum	843.75
10/01/2022	Rent - Museum		Rent - Museum	843.75
01/12/2021	Rent - Parade		Rent - Parade	600.00
04/01/2022	Rent - Parade		Rent - Parade	750.00
02/08/2021	Rent - Parade Building		Rent - Parade Building	600.00
15/04/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
17/05/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/06/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/07/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
16/08/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/09/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/10/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/11/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00

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15/12/2021	Rent - Seacott Flat		Rent - Seacott Flat	450.00
17/01/2022	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/02/2022	Rent - Seacott Flat		Rent - Seacott Flat	450.00
15/03/2022	Rent - Seacott Flat	Rent	Rent - Seacott Flat	450.00
01/02/2022	Rent - Wabasso		Rent - Wabasso	750.00
01/03/2022	Rent - Wabasso	Rent	Rent - Wabasso	750.00
31/01/2022	RingGo		RingGo January	780.00
28/02/2022	RingGo		RingGo	975.00
10/03/2022	RingGo		RingGo	975.00
31/03/2022	RingGo	RingGo	RingGo	2,155.20
31/08/2021	Ringo - August		Ringo - August	16,977.80
31/05/2021	Ringo - May		Ringo - May	2,990.90
31/12/2021	Ringo December		Ringo December	859.00
30/11/2021	Ringo November		Ringo November	885.00
31/10/2021	Ringo October		Ringo October	3,913.10
30/09/2021	Ringo September		Ringo September	8,254.90
26/01/2022	Salary repayment		Salary repayment	602.95
01/04/2021	Sales Recpts Page 64		Sales Recpts Page 64	27.00
04/05/2021	Sales Recpts Page 65		Sales Recpts Page 65	27.00
25/05/2021	Sales Recpts Page 66		Sales Recpts Page 66	15.00
28/05/2021	Sales Recpts Page 67		Sales Recpts Page 67	800.00
01/06/2021	Sales Recpts Page 68		Sales Recpts Page 68	27.00
01/07/2021	Sales Recpts Page 69		Sales Recpts Page 69	27.00
02/08/2021	Sales Recpts Page 70		Sales Recpts Page 70	27.00
31/08/2021	Sales Recpts Page 71		Sales Recpts Page 71	1,637.19
01/09/2021	Sales Recpts Page 72		Sales Recpts Page 72	27.00
28/09/2021	Sales Recpts Page 73		Sales Recpts Page 73	1,040.00
14/09/2021	Sales Recpts Page 74		Sales Recpts Page 74	392.62
01/10/2021	Sales Recpts Page 75		Sales Recpts Page 75	27.00
01/11/2021	Sales Recpts Page 76		Sales Recpts Page 76	27.00
06/12/2021	Sales Recpts Page 77		Sales Recpts Page 77	1,800.00
01/12/2021	Sales Recpts Page 78		Sales Recpts Page 78	27.00
04/01/2022	Sales Recpts Page 79		Sales Recpts Page 79	27.00
01/02/2022	Sales Recpts Page 80		Sales Recpts Page 80	27.00

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/03/2022	Sales Recpts Page 81		Sales Recpts Page 81	27.00
01/03/2022	Seacott Flat - Water		Seacott Flat - Water	27.00
01/03/2022	Seacott Flat - Water		Seacott Flat - Water	-27.00
18/02/2022	South West Water	SWW	South West Water	10,650.00
20/01/2022	SWALEC overpayment refund		SWALEC overpayment refund	0.86
13/04/2021	Turners Property Managemnt Ltd		EB1 rent 10/4-9/5	530.00
28/04/2021	Turners Property Managemnt Ltd		EB2 Rent - 28/4-27/5	530.00
11/05/2021	Turners Property Managemnt Ltd		EB1 Rent 10/5 - 9/6	530.00
01/06/2021	Turners Property Managemnt Ltd		Eb2 rent 28/5-27/6/2021	530.00
14/06/2021	Turners Property Managemnt Ltd		Eb1 rent 10/6 - 9/7	530.00
28/06/2021	Turners Property Managemnt Ltd		Eb2 rent 28/6-27/7	530.00
13/07/2021	Turners Property Managemnt Ltd		EB1 Rent 10/7 - 9/8	530.00
30/07/2021	Turners Property Managemnt Ltd		EB2 Rent - 28/7 - 27/8	530.00
13/08/2021	Turners Property Managemnt Ltd		Eb1 Rent	52.27
31/08/2021	Turners Property Managemnt Ltd		Eb2 rent	530.00
29/09/2021	Turners Property Managemnt Ltd		EB2 Rent	550.00
29/10/2021	Turners Property Managemnt Ltd		Eb1 rent 28/10-27/11	550.00
29/11/2021	Turners Property Managemnt Ltd		EB 2 Rent	550.00
30/12/2021	Turners Property Managemnt Ltd		Turners Property Managemnt Ltd	550.00
31/01/2022	Turners Property Managemnt Ltd	Eb Flat 2	EB2 Feb rent	550.00
28/02/2022	Turners Property Managemnt Ltd	EB2	EB2 rent	550.00
29/03/2022	Turners Property Managemnt Ltd	Rent	Turners Property Managemnt Ltd	550.00
31/03/2022	Turners Property Managemnt Ltd		Turners Property Managemnt Ltd	66.00
31/03/2022	Turners Property Managemnt Ltd		Turners Property Managemnt Ltd	-66.00
01/04/2021	Wabasso Rent - Mr D		Wabasso Rent - Mr D	600.00
04/05/2021	Wabasso Rent - Mr D		Wabasso Rent - Mr D	600.00

Total Receipts	306,512.14
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