

Cash Received between 01/04/2022 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/05/2022	Admin Fee - Lost Permit	admin fee	Admin Fee - Lost Permit	5.00
11/07/2022	Bowling Club		Bowling Club	1.00
25/07/2022	Donations		Donations	274.29
31/07/2022	Donations	Cliff	Donations	60.00
15/08/2022	Donations		Donations	445.00
28/02/2023	Donations	donation	Donations	20.00
30/03/2023	Donations		Donations	80.00
08/08/2022	Dyce Energy	Credit	Credit	568.33
23/11/2022	EB2 rent	EB2 dep&re	Deposit & rent	1,200.00
24/06/2022	Ground Rent - St Peters Mews	GroundRent	Ground Rent - St Peters Mews	50.00
27/06/2022	Ground Rent - St Peters Mews	Groundrent	Ground Rent - St Peters Mews	50.00
28/12/2022	Ground Rent - St Peters Mews		Ground Rent - St Peters Mews	100.00
31/01/2023	Ground Rent - St Peters Mews	st.p rent	Ground Rent - St Peters Mews	100.00
13/01/2023	HMRC VAT Repay	VAT refund	HMRC VAT Repay	2,134.19
14/09/2022	Key deposit	Keydeposit	Key deposit	40.00
31/10/2022	Key deposit	key deposi	Key deposit	20.00
30/04/2022	Meters- Cash	Meter Cash	Meters- Cash	5,060.90
31/05/2022	Meters- Cash	meter cash	Meters- Cash	6,268.20
30/06/2022	Meters- Cash	06 cash	Meters- Cash	8,274.20
31/07/2022	Meters- Cash	cp machine	Meters- Cash	9,859.85
31/08/2022	Meters- Cash	Meters	Meters- Cash	16,917.55
30/09/2022	Meters- Cash	Machines	Meters- Cash	7,548.60
31/10/2022	Meters- Cash	meters	Meters- Cash	3,256.75
30/11/2022	Meters- Cash	Meters	Meters- Cash	1,851.45
31/12/2022	Meters- Cash	Meterscash	Meters- Cash	574.15
31/01/2023	Meters- Cash	meters	Meters- Cash	724.15
28/02/2023	Meters- Cash	machines	Meters- Cash	649.10
31/03/2023	Meters- Cash	METERS	Meters- Cash	2,262.40
25/04/2022	North Devon Council		North Devon Council	40,673.50
22/09/2022	North Devon Council		Planning refund	66.00
26/09/2022	North Devon Council		North Devon Council	40,673.50
28/11/2022	North Devon Council	Warm Space	Warm Space grant	1,000.00
06/03/2023	North Devon Council	S106	North Devon Council	9,788.69
30/04/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	3,480.00

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31/05/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	1,565.00
30/06/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	1,135.00
31/07/2022	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	2,333.00
31/08/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	3,328.00
30/09/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	2,146.00
31/10/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	1,800.00
30/11/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	570.00
31/12/2022	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	990.00
31/01/2023	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	2,520.00
28/02/2023	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	3,590.00
31/03/2023	Permit Purchase -Cash/Chq	PERMIT	Permit Purchase -Cash/Chq	3,765.00
30/04/2022	RingGo	RingGo	RingGo	6,354.90
31/05/2022	RingGo	ringgo	RingGo	5,463.90
30/06/2022	RingGo	06 Ringo	RingGo	7,422.20
31/07/2022	RingGo	RingGo	RingGo	10,414.80
31/08/2022	RingGo	RingGo	RingGo	16,875.60
30/09/2022	RingGo	RingGo	RingGo	4,671.60
31/10/2022	RingGo	RingGo	RingGo	3,282.00
30/11/2022	RingGo	RingGo	RingGo	775.00
31/12/2022	RingGo	RingGo	RingGo	1,103.00
31/01/2023	RingGo	ringgo	RingGo	965.00
28/02/2023	RingGo	ringgo	RingGo	1,288.00
31/03/2023	RingGo	RINGGO	RingGo	2,226.70
11/04/2022	Sale of scrap		Sale of scrap	150.00
23/06/2022	Sales Recpts Page 100		Sales Recpts Page 100	100.00
24/06/2022	Sales Recpts Page 101		Sales Recpts Page 101	50.00
30/06/2022	Sales Recpts Page 102		Sales Recpts Page 102	186.00
29/06/2022	Sales Recpts Page 103		Sales Recpts Page 103	550.00
28/06/2022	Sales Recpts Page 104		Sales Recpts Page 104	520.00
01/07/2022	Sales Recpts Page 105		Sales Recpts Page 105	750.00
01/07/2022	Sales Recpts Page 106		Sales Recpts Page 106	27.00
11/07/2022	Sales Recpts Page 107		Sales Recpts Page 107	843.75
15/07/2022	Sales Recpts Page 108		Sales Recpts Page 108	450.00
19/07/2022	Sales Recpts Page 109		Sales Recpts Page 109	1,050.00

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29/07/2022	Sales Recpts Page 110		Sales Recpts Page 110	550.00
29/07/2022	Sales Recpts Page 111		Sales Recpts Page 111	636.00
01/08/2022	Sales Recpts Page 112		Sales Recpts Page 112	27.00
01/08/2022	Sales Recpts Page 113		Sales Recpts Page 113	750.00
15/08/2022	Sales Recpts Page 114		Sales Recpts Page 114	450.00
15/08/2022	Sales Recpts Page 115		Sales Recpts Page 115	636.00
17/08/2022	Sales Recpts Page 116		Sales Recpts Page 116	670.00
30/08/2022	Sales Recpts Page 117		Sales Recpts Page 117	550.00
01/09/2022	Sales Recpts Page 118		Sales Recpts Page 118	750.00
01/09/2022	Sales Recpts Page 119		Sales Recpts Page 119	27.00
15/09/2022	Sales Recpts Page 120		Sales Recpts Page 120	450.00
29/09/2022	Sales Recpts Page 121		Sales Recpts Page 121	550.00
03/10/2022	Sales Recpts Page 122		Sales Recpts Page 122	750.00
03/10/2022	Sales Recpts Page 123		Sales Recpts Page 123	27.00
03/10/2022	Sales Recpts Page 124		Sales Recpts Page 124	636.00
10/10/2022	Sales Recpts Page 125		Sales Recpts Page 125	843.75
19/10/2022	Sales Recpts Page 126		Sales Recpts Page 126	636.00
17/10/2022	Sales Recpts Page 127		Sales Recpts Page 127	450.00
19/10/2022	Sales Recpts Page 128		Sales Recpts Page 128	1,050.00
01/11/2022	Sales Recpts Page 129		Sales Recpts Page 129	750.00
01/11/2022	Sales Recpts Page 130		Sales Recpts Page 130	27.00
14/11/2022	Sales Recpts Page 131		Sales Recpts Page 131	636.00
15/11/2022	Sales Recpts Page 132		Sales Recpts Page 132	450.00
01/12/2022	Sales Recpts Page 133		Sales Recpts Page 133	750.00
01/12/2022	Sales Recpts Page 134		Sales Recpts Page 134	27.00
14/12/2022	Sales Recpts Page 135		Sales Recpts Page 135	636.00
15/12/2022	Sales Recpts Page 136		Sales Recpts Page 136	450.00
30/01/2023	Sales Recpts Page 137		Sales Recpts Page 137	555.00
25/01/2023	Sales Recpts Page 138		Sales Recpts Page 138	70.00
03/01/2023	Sales Recpts Page 139		Sales Recpts Page 139	750.00
09/01/2023	Sales Recpts Page 140		Sales Recpts Page 140	600.00
10/01/2023	Sales Recpts Page 141		Sales Recpts Page 141	843.75
25/01/2023	Sales Recpts Page 142		Sales Recpts Page 142	300.00
16/01/2023	Sales Recpts Page 143		Sales Recpts Page 143	450.00

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03/01/2023	Sales Recpts Page 144		Sales Recpts Page 144	27.00
01/02/2023	Sales Recpts Page 145		Sales Recpts Page 145	750.00
01/02/2023	Sales Recpts Page 146		Sales Recpts Page 146	27.00
01/02/2023	Sales Recpts Page 147		Sales Recpts Page 147	600.00
06/02/2023	Sales Recpts Page 148		Sales Recpts Page 148	1,050.00
06/02/2023	Sales Recpts Page 149		Sales Recpts Page 149	336.00
15/02/2023	Sales Recpts Page 150		Sales Recpts Page 150	450.00
01/03/2023	Sales Recpts Page 151		Sales Recpts Page 151	750.00
01/03/2023	Sales Recpts Page 152		Sales Recpts Page 152	27.00
31/03/2023	Sales Recpts Page 153		Sales Recpts Page 153	600.00
02/03/2023	Sales Recpts Page 154		Sales Recpts Page 154	500.00
31/03/2023	Sales Recpts Page 155		Sales Recpts Page 155	450.00
01/04/2022	Sales Recpts Page 82		Sales Recpts Page 82	750.00
11/04/2022	Sales Recpts Page 83		Sales Recpts Page 83	843.75
14/04/2022	Sales Recpts Page 84		Sales Recpts Page 84	636.00
19/04/2022	Sales Recpts Page 85		Sales Recpts Page 85	450.00
20/04/2022	Sales Recpts Page 86		Sales Recpts Page 86	1,050.00
29/04/2022	Sales Recpts Page 87		Sales Recpts Page 87	550.00
03/05/2022	Sales Recpts Page 88		Sales Recpts Page 88	750.00
16/05/2022	Sales Recpts Page 89		Sales Recpts Page 89	400.00
16/05/2022	Sales Recpts Page 90		Sales Recpts Page 90	450.00
19/05/2022	Sales Recpts Page 91		Sales Recpts Page 91	100.00
30/05/2022	Sales Recpts Page 92		Sales Recpts Page 92	550.00
30/05/2022	Sales Recpts Page 93		Sales Recpts Page 93	136.00
03/05/2022	Sales Recpts Page 94		Sales Recpts Page 94	27.00
08/06/2022	Sales Recpts Page 95		Sales Recpts Page 95	1,220.00
01/06/2022	Sales Recpts Page 96		Sales Recpts Page 96	750.00
02/06/2022	Sales Recpts Page 97		Sales Recpts Page 97	27.00
15/06/2022	Sales Recpts Page 98		Sales Recpts Page 98	450.00
14/06/2022	Sales Recpts Page 99		Sales Recpts Page 99	300.00
01/04/2022	Seacott Flat - Water		Seacott Flat - Water	27.00
14/09/2022	Western Power Distr.	Wayleave	Western Power Distr.	13.41
14/09/2022	Western Power Distr.	duplicatio	Western Power Distr.	-13.41
14/09/2022	Western Power Distr.		Western Power Distr.	13.41

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27/04/2022	Zurich Municipal	Insurance	Zurich Municipal	3,188.76
28/02/2023	Zurich Municipal		Zurich Municipal	4,566.35
			Total Receipts	293,874.02