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## Lloyds Current Account \*6950

## Cash Received between 01/04/2023 and 31/03/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/04/2023	Admin Fee - Lost Permit	admin fee	Admin Fee - Lost Permit	5.00
10/07/2023	Bowling Club	Annualrent	Annual rent	1.00
22/01/2024	CM Coastal Community Team 9360	domain inv	domain invoice	30.00
31/05/2023	Completion Monies	key deposi	key deposit	20.00
31/08/2023	correction		correction	2.36
08/09/2023	Devon County Council		Devon County Council	3,957.37
26/04/2023	Donations		tree donation	60.00
31/10/2023	Donations	donation	Donations	60.00
31/03/2024	Donations	donation	Donations	100.00
17/04/2023	HMRC VAT Repay		HMRC VAT Repay	1,463.54
31/01/2024	HMRC VAT Repay		HMRC VAT Repay	788.36
10/07/2023	Interest	correction	Interest	-0.17
10/07/2023	Interest		Interest	0.17
11/03/2024	Interest		Interest	0.28
29/02/2024	IPS Cards at ticket machine	IPS	IPS Cards at ticket machine	782.00
31/03/2024	IPS Cards at ticket machine	IPS	IPS Cards at ticket machine	2,364.90
25/08/2023	Lloyds Instant Access *7175	transfer	transfer	50,000.00
25/03/2024	Lloyds Instant Access *7175	aw1	cashflow	50,000.00
30/04/2023	Meters- Cash	paydisplay	Meters- Cash	3,894.75
31/05/2023	Meters- Cash	pay displa	Meters- Cash	6,501.70
30/06/2023	Meters- Cash	machines	Meters- Cash	9,105.05
31/07/2023	Meters- Cash	tickets	Meters- Cash	8,520.80
31/08/2023	Meters- Cash		Meters- Cash	11,379.50
30/09/2023	Meters- Cash	pay displa	Meters- Cash	8,039.25
31/10/2023	Meters- Cash	paydisplay	Meters- Cash	4,678.35
30/11/2023	Meters- Cash	tickets	Meters- Cash	793.55
31/12/2023	Meters- Cash	paydisplay	Meters- Cash	795.75
31/01/2024	Meters- Cash	tickets	Meters- Cash	622.80
29/02/2024	Meters- Cash	tickets	Meters- Cash	492.50
31/03/2024	Meters- Cash		Meters- Cash	1,072.30
24/04/2023	North Devon Council	precept	precept	42,673.50
25/09/2023	North Devon Council		North Devon Council	42,673.50
11/03/2024	North Devon Council	refund	refund	75.00
30/04/2023	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	3,179.00

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31/05/2023	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	2,448.00
30/06/2023	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	1,831.00
31/07/2023	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	2,816.00
31/08/2023	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	1,751.00
30/09/2023	Permit Purchase -Cash/Chq	Permits	Permit Purchase -Cash/Chq	2,316.00
31/10/2023	Permit Purchase -Cash/Chq	Permit	Permit Purchase -Cash/Chq	2,065.00
30/11/2023	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	1,005.00
31/12/2023	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	1,056.00
31/01/2024	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	1,543.00
29/02/2024	Permit Purchase -Cash/Chq	permits	Permit Purchase -Cash/Chq	2,988.00
31/03/2024	Permit Purchase -Cash/Chq	correction	Permit Purchase -Cash/Chq	-10.00
31/03/2024	Permit Purchase -Cash/Chq		Permit Purchase -Cash/Chq	3,909.00
30/04/2023	RingGo	ringgo	RingGo	6,953.90
31/05/2023	RingGo	RingGo	RingGo	10,693.70
30/06/2023	RingGo	RingGo	RingGo	11,349.20
31/07/2023	RingGo	RingGo	RingGo	11,188.30
31/08/2023	RingGo		RingGo	20,925.90
30/09/2023	RingGo	RingGo	RingGo	9,620.30
31/10/2023	RingGo	RingGo	RingGo	4,816.80
30/11/2023	RingGo	ringgo	RingGo	765.00
31/12/2023	RingGo	RingGo	RingGo	1,077.70
31/01/2024	RingGo	ringgo	RingGo	840.00
29/02/2024	RingGo	RingGo	RingGo	502.30
31/03/2024	RingGo		RingGo	2,260.90
05/04/2023	Sales Recpts Page 156		Sales Recpts Page 156	300.00
11/04/2023	Sales Recpts Page 157		Sales Recpts Page 157	843.75
17/04/2023	Sales Recpts Page 158		Sales Recpts Page 158	450.00
17/04/2023	Sales Recpts Page 159		Sales Recpts Page 159	1,050.00
03/04/2023	Sales Recpts Page 160		Sales Recpts Page 160	750.00
03/04/2023	Sales Recpts Page 161		Sales Recpts Page 161	27.00
03/04/2023	Sales Recpts Page 162		Sales Recpts Page 162	600.00
28/04/2023	Sales Recpts Page 163		Sales Recpts Page 163	600.00
02/05/2023	Sales Recpts Page 164		Sales Recpts Page 164	750.00
02/05/2023	Sales Recpts Page 165		Sales Recpts Page 165	600.00

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15/05/2023	Sales Recpts Page 166		Sales Recpts Page 166	450.00
31/05/2023	Sales Recpts Page 167		Sales Recpts Page 167	600.00
01/06/2023	Sales Recpts Page 168		Sales Recpts Page 168	750.00
01/06/2023	Sales Recpts Page 169		Sales Recpts Page 169	600.00
15/06/2023	Sales Recpts Page 170		Sales Recpts Page 170	450.00
22/06/2023	Sales Recpts Page 171		Sales Recpts Page 171	1,220.00
26/06/2023	Sales Recpts Page 172		Sales Recpts Page 172	100.00
29/06/2023	Sales Recpts Page 173		Sales Recpts Page 173	520.00
03/07/2023	Sales Recpts Page 174		Sales Recpts Page 174	750.00
18/07/2023	Sales Recpts Page 175		Sales Recpts Page 175	1,050.00
17/07/2023	Sales Recpts Page 176		Sales Recpts Page 176	450.00
10/07/2023	Sales Recpts Page 177		Sales Recpts Page 177	843.75
31/07/2023	Sales Recpts Page 178		Sales Recpts Page 178	600.00
03/07/2023	Sales Recpts Page 179		Sales Recpts Page 179	600.00
03/07/2023	Sales Recpts Page 180		Sales Recpts Page 180	27.00
21/08/2023	Sales Recpts Page 181		Sales Recpts Page 181	250.00
15/08/2023	Sales Recpts Page 182		Sales Recpts Page 182	450.00
01/08/2023	Sales Recpts Page 183		Sales Recpts Page 183	600.00
01/08/2023	Sales Recpts Page 184		Sales Recpts Page 184	600.00
01/08/2023	Sales Recpts Page 185		Sales Recpts Page 185	27.00
01/08/2023	Sales Recpts Page 186		Sales Recpts Page 186	750.00
01/09/2023	Sales Recpts Page 187		Sales Recpts Page 187	750.00
01/09/2023	Sales Recpts Page 188		Sales Recpts Page 188	600.00
01/09/2023	Sales Recpts Page 189		Sales Recpts Page 189	600.00
13/09/2023	Sales Recpts Page 190		Sales Recpts Page 190	16.00
15/09/2023	Sales Recpts Page 191		Sales Recpts Page 191	450.00
02/10/2023	Sales Recpts Page 192		Sales Recpts Page 192	750.00
31/10/2023	Sales Recpts Page 193		Sales Recpts Page 193	600.00
31/10/2023	Sales Recpts Page 194		Sales Recpts Page 194	600.00
10/10/2023	Sales Recpts Page 195		Sales Recpts Page 195	843.75
16/10/2023	Sales Recpts Page 196		Sales Recpts Page 196	450.00
02/10/2023	Sales Recpts Page 197		Sales Recpts Page 197	27.00
19/10/2023	Sales Recpts Page 198		Sales Recpts Page 198	1,050.00
01/11/2023	Sales Recpts Page 199		Sales Recpts Page 199	750.00

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01/11/2023	Sales Recpts Page 200		Sales Recpts Page 200	27.00
01/11/2023	Sales Recpts Page 201		Sales Recpts Page 201	600.00
13/11/2023	Sales Recpts Page 202		Sales Recpts Page 202	250.00
15/11/2023	Sales Recpts Page 203		Sales Recpts Page 203	450.00
16/11/2023	Sales Recpts Page 204		Sales Recpts Page 204	600.00
23/11/2023	Sales Recpts Page 205		Sales Recpts Page 205	20.00
01/12/2023	Sales Recpts Page 206		Sales Recpts Page 206	750.00
01/12/2023	Sales Recpts Page 207		Sales Recpts Page 207	27.00
31/12/2023	Sales Recpts Page 208		Sales Recpts Page 208	50.00
31/12/2023	Sales Recpts Page 209		Sales Recpts Page 209	50.00
15/12/2023	Sales Recpts Page 210		Sales Recpts Page 210	450.00
14/12/2023	Sales Recpts Page 211		Sales Recpts Page 211	600.00
01/12/2023	Sales Recpts Page 212		Sales Recpts Page 212	600.00
02/01/2024	Sales Recpts Page 213		Sales Recpts Page 213	750.00
02/01/2024	Sales Recpts Page 214		Sales Recpts Page 214	600.00
31/01/2024	Sales Recpts Page 215		Sales Recpts Page 215	27.00
10/01/2024	Sales Recpts Page 216		Sales Recpts Page 216	843.75
11/01/2024	Sales Recpts Page 217		Sales Recpts Page 217	600.00
15/01/2024	Sales Recpts Page 218		Sales Recpts Page 218	450.00
15/01/2024	Sales Recpts Page 219		Sales Recpts Page 219	1,050.00
15/02/2024	Sales Recpts Page 220		Sales Recpts Page 220	450.00
08/02/2024	Sales Recpts Page 221		Sales Recpts Page 221	600.00
01/02/2024	Sales Recpts Page 222		Sales Recpts Page 222	600.00
01/02/2024	Sales Recpts Page 223		Sales Recpts Page 223	27.00
01/02/2024	Sales Recpts Page 224		Sales Recpts Page 224	750.00
08/03/2024	Sales Recpts Page 225		Sales Recpts Page 225	190.00
18/03/2024	Sales Recpts Page 226		Sales Recpts Page 226	250.00
15/03/2024	Sales Recpts Page 227		Sales Recpts Page 227	450.00
01/03/2024	Sales Recpts Page 228		Sales Recpts Page 228	600.00
01/03/2024	Sales Recpts Page 229		Sales Recpts Page 229	750.00
06/03/2024	Sales Recpts Page 230		Sales Recpts Page 230	515.00
27/03/2024	Sales Recpts Page 231		Sales Recpts Page 231	100.00
02/05/2023	Seacott Flat - Water		Seacott Flat - Water	27.00
01/06/2023	Seacott Flat - Water		Seacott Flat - Water	27.00

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01/09/2023	Seacott Flat - Water		Seacott Flat - Water	27.00
01/03/2024	Seacott Flat - Water		Seacott Flat - Water	27.00
31/10/2023	Western Power Distr.	wayleave	Western Power Distr.	13.41
<b>Total Receipts</b>				<b><u>398,187.52</u></b>