

09:08

General Funds

Cash Received between 01/08/2025 and 31/08/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/08/2025	██████		High Bank Bay 6	17.65
01/08/2025	██████		High Bank Bay 5	17.65
04/08/2025	██████		High Bank Bay 14	17.65
01/08/2025	██████		High Bank Bay 10/11	35.30
01/08/2025	██████		High Bank Bay 7	17.65
07/08/2025	██████		High Bank Bay 16	17.65
22/08/2025	Hedley Price Undertaker		NP3 201 & NP3 202	1,075.00
26/08/2025	Hedley Price Undertaker		NP3 576	750.00
07/08/2025	██████████		ERol	120.00
01/08/2025	██████████		High Bank Bay 14	17.65
01/08/2025	██████████		HighBank Bay 9	21.18
08/08/2025	Post Office		Cash Donations	251.74
12/08/2025	Post Office		Library Donations	192.60
01/08/2025	██████████		High Bank Bay 13	17.65
Total Receipts				2,569.37