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General Funds

Cash Received between 01/09/2025 and 30/09/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2025			High Bank Bay 6	17.65
01/09/2025			High Bank Bay 5	17.65
03/09/2025			High Bank Bay 12	17.65
01/09/2025			High Bank Bay 10 & 11	35.30
01/09/2025			High Bnak Bay 7	17.65
09/09/2025	Doverhay toilets donations		Cash Donations	79.35
19/09/2025			High Bank Bay 1	105.90
03/09/2025			High Bank Bay 15 & 16	17.65
05/09/2025	Good Energy		Feed In Tariff	693.58
05/09/2025	Good Energy		Export Traiff	32.95
19/09/2025	Hedley Price		GORB17	100.00
01/09/2025			High Bank Bay 14	17.65
01/09/2025			High Bank Bay 9	21.18
01/09/2025	Paypal		Test QR Code Payment	1.36
11/09/2025	Post Office		Cash Collections	370.71
26/09/2025	Post Office		Cash Collections	235.01
01/09/2025			High Bank Bay 13	17.65
24/09/2025	Som Prepared		Flood Eq Grant	3,468.00
Total Receipts				5,266.89