

12:38

## Current Bank Account

## Cash Received between 01/04/2020 and 31/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/07/2020	A Humphreys		Boat berth BACS receipt	95.00
28/05/2020	A Tite		Boat berth 22	135.00
03/06/2020	A Vine		Boat berth BACS receipt	95.00
14/07/2020	Boat Berth rentals		Boat Berth 6, 7, 13	365.00
15/04/2020	Car Park Income		Car Park to 15 Apr 20	81.10
03/07/2020	F Carter		Boat berth BACS receipt	95.00
29/04/2020	HMRC		Q4 VAT Refund	931.74
09/06/2020	J Keogh		Boat berth BACS receipt	95.00
08/06/2020	L Pugh		Boat berth BACS receipt	95.00
16/07/2020	Land Rental		Dukelands Land Rental	3,000.00
29/05/2020	T Goble		Boat Berth 10	135.00
18/06/2020	Various		Boat berth cheques	1,015.00
15/04/2020	Wealden District Council		CIL Oct19 - Mar20	2,144.28
27/04/2020	Wealden District Council		Precept 1	48,471.00
			<b>Total Receipts</b>	<b><u>56,753.12</u></b>