

Current/Deposit Account

Cash Received between 01/04/2019 and 30/09/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/06/2019	Cash	101054	FTW-Cash	50.00
20/08/2019	CASH	101058	CASH-Go Kart income FTW	55.00
27/06/2019	Cash-FTW	101055	FTW-Transport Weekend Count	588.57
23/04/2019	CASH-FTW	101052	CASH-FTW	15.00
16/07/2019	Cash-WW1 Books	101057	WW1 Book Cash	20.00
23/04/2019	Dr G Johnston	101051	Dr G Johnston FTW	5.00
10/09/2019	Faversham In Bloom	101060	Faversham In Bloom (Edible Cul	313.80
24/05/2019	FTW-M Burns	101053	FTW-M Burns	5.00
24/05/2019	FTW-Miss GJ Childs	101053	FTW-Miss GJ Childs	5.00
24/05/2019	FTW-Mr DH Cracker	101053	FTW-Mr DH Cracker	5.00
24/05/2019	FTW-Mr NP Atkins	101053	FTW-Mr NP Atkins	5.00
15/05/2019	HMRC	VAT REPAY	HMRC VAT REPAY	10,627.93
13/08/2019	HMRC	BACS-HMRC	HMRC VAT REPAY	8,505.43
23/04/2019	JK Isaacs	101051	JK Isaacs FTW	5.00
23/04/2019	K+V Archer	101051	K+V Archer FTW	5.00
23/04/2019	Mr CR Harrison	101051	Mr CR Harrison FTW	10.00
23/04/2019	Mr D Creed	101051	Mr D Creed FTW	5.00
23/04/2019	Mr DG Burch	101051	Mr DG Burch FTW	5.00
24/09/2019	Mr Eddie Thomas	BACS-Thoma	E Thomas- Carnival Tea	20.00
23/04/2019	Mr J Colyer	101051	Mr J Colyer FTW	5.00
04/06/2019	Mr J Holroyd-FTW	101054	FTW-Mr J Holroyd	10.00
30/09/2019	Mr J Saunders	BACS-Saund	J Saunders Carnival Tea	10.00
23/04/2019	Mr KD Palmer	101051	Mr KD Palmer FTW	5.00
23/04/2019	Mr PG Gill	101051	Mr PG Gill FTW	5.00
23/04/2019	Mr TJ Irvine	101051	Mr TJ Irvine FTW	10.00
23/04/2019	N R Hogg	101051	N R Hogg FTW	5.00
30/04/2019	Natwest	INT	Natwest Interest	26.97
31/05/2019	Natwest	INT	Natwest Interest	45.38
28/06/2019	Natwest	INT	Natwest INT	33.31
31/07/2019	Natwest	INT	Natwest INT	33.00
30/08/2019	Natwest	INT	Natwest INT	25.08
30/09/2019	Natwest	INT	Natwest INT 30 SEP	19.61
23/04/2019	Sales Recpts Page 158		Sales Recpts Page 158	90.00
23/04/2019	Sales Recpts Page 159		Sales Recpts Page 159	522.84

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01/05/2019	Sales Recpts Page 160		Sales Recpts Page 160	139.50
01/05/2019	Sales Recpts Page 161		Sales Recpts Page 161	2,250.00
03/05/2019	Sales Recpts Page 162		Sales Recpts Page 162	558.00
13/05/2019	Sales Recpts Page 163		Sales Recpts Page 163	300.00
13/05/2019	Sales Recpts Page 164		Sales Recpts Page 164	120.00
31/05/2019	Sales Recpts Page 165		Sales Recpts Page 165	900.00
27/06/2019	Sales Recpts Page 166		Sales Recpts Page 166	360.00
27/06/2019	Sales Recpts Page 167		Sales Recpts Page 167	90.00
27/06/2019	Sales Recpts Page 168		Sales Recpts Page 168	99.00
27/06/2019	Sales Recpts Page 169		Sales Recpts Page 169	400.00
16/07/2019	Sales Recpts Page 170		Sales Recpts Page 170	900.00
18/06/2019	Sales Recpts Page 171		Sales Recpts Page 171	220.00
14/06/2019	Sales Recpts Page 172		Sales Recpts Page 172	486.00
20/08/2019	Sales Recpts Page 173		Sales Recpts Page 173	396.00
27/08/2019	Sales Recpts Page 174		Sales Recpts Page 174	45.00
10/09/2019	Sales Recpts Page 178		Sales Recpts Page 178	576.00
02/04/2019	Swale Borough Council	BAC-	Swale Borough Council	630.00
26/04/2019	Swale Borough Council	BAC-	Swale Borough Council-Precept	184,342.00
16/08/2019	Swale Borough Council	BACS-	GRANT-Swale Borough Council	500.00
24/05/2019	Top Hat & Tails	101053	Top Hat & Tails	30.00
Total Receipts				214,438.42

Lloyds Current Account

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/04/2019	Current/Deposit Account	009737	Transfer of funds to Lloyds ac	50,000.00
01/05/2019	Current/Deposit Account	009743	Transfer of funds to Lloyds ac	50,000.00
10/06/2019	Current/Deposit Account	009756	Natwest to Lloyds Funds Transf	50,000.00
13/08/2019	Current/Deposit Account	009781	FTC-Transfer of funds to Lloyd	50,000.00
30/05/2019	Eventbrite Inc	BACS-	Eventbrite Inc-FTW Funds	891.25
01/04/2019	J Frier	BACS	J Frier Kent RSOC FTW	5.00
29/04/2019	J Frier	BACS-JFRIE	J Frier Kent RCOS	5.00
05/04/2019	NC Evans	BACS-	NC Evans Kent RCOS FTW	5.00
08/05/2019	Thomas Lynch	BACS-LINCH	FTW-Thomas Lynch	5.00
Total Receipts				200,911.25