

| A/c Code                         |            | 1710 Faversham Lottery |          |                                | Annual Budget               |             | 0                |
|----------------------------------|------------|------------------------|----------|--------------------------------|-----------------------------|-------------|------------------|
| Centre                           |            | 255 Community          |          |                                | Committed                   |             | 0                |
| Month                            | Date       | Reference              | Source   | Transaction Detail             | Debit                       | Credit      |                  |
|                                  |            |                        |          |                                | <b>Opening Balance</b>      |             | <b>0.00</b>      |
| 6                                | 06/09/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 652.80      |                  |
| 6                                | 06/09/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 645.50      |                  |
| 6                                | 30/09/2022 | 322                    | Journal  | Nominal movement LB            |                             |             | 5,691.30         |
| 7                                | 11/10/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 517.70      |                  |
| 7                                | 11/10/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 496.50      |                  |
| 8                                | 08/11/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 641.70      |                  |
| 8                                | 08/11/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 605.00      |                  |
| 8                                | 29/11/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 25.00       |                  |
| 9                                | 01/12/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 478.50      |                  |
| 9                                | 06/12/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 515.00      |                  |
| Account <b>Faversham Lottery</b> |            |                        |          |                                | <b>Account Totals</b>       | <b>0.00</b> | <b>10,269.00</b> |
| Centre <b>Community</b>          |            |                        |          |                                | <b>Net Balance Month 11</b> |             | <b>10,269.00</b> |

| A/c Code                         |            | 1710 Faversham Lottery |          |                                | Annual Budget               |                 | 12,000          |
|----------------------------------|------------|------------------------|----------|--------------------------------|-----------------------------|-----------------|-----------------|
| Centre                           |            | 280 Special Provision  |          |                                | Committed                   |                 | 0               |
| Month                            | Date       | Reference              | Source   | Transaction Detail             | Debit                       | Credit          |                 |
|                                  |            |                        |          |                                | <b>Opening Balance</b>      |                 | <b>0.00</b>     |
| 1                                | 12/04/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 544.60          |                 |
| 1                                | 12/04/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 553.50          |                 |
| 2                                | 04/05/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 564.50          |                 |
| 2                                | 04/05/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 546.30          |                 |
| 3                                | 14/06/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 684.00          |                 |
| 3                                | 14/06/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 664.50          |                 |
| 4                                | 12/07/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 547.40          |                 |
| 4                                | 12/07/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 529.50          |                 |
| 5                                | 09/08/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 525.50          |                 |
| 5                                | 09/08/2022 | LOTTERY                | Cashbook | Faversham Lottery Clients Depo |                             | 531.50          |                 |
| 6                                | 30/09/2022 | 322                    | Journal  | Nominal movement LB            | 5,691.30                    |                 |                 |
| Account <b>Faversham Lottery</b> |            |                        |          |                                | <b>Account Totals</b>       | <b>5,691.30</b> | <b>5,691.30</b> |
| Centre <b>Special Provision</b>  |            |                        |          |                                | <b>Net Balance Month 11</b> |                 | <b>0.00</b>     |