3:24			Fav	ersham Town Council		Page 1
J. 24	Nominal Ledger Report by ACCOUNT					
\/c Code	1710 Faversham Lottery			Annual Budget		0
Centre	255 Community				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
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 Fave	rsham Lottery	Account Totals	0.00	10,269.0
		Centre Com	munity	Net Balance Month 11		10,269.0
A/c Code	1710 Faversham Lottery			An	nual Budget	12,000
Centre	280 Speci	al Provision			Committed	(
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	12/04/2022	LOTTERY	Cashbook	Faversham Lottery Clients Depo		544.60
1	12/04/2022	LOTTERY	Cashbook	Faversham Lottery Clients Depo		553.50
	04/05/2022	LOTTERY	Cashbook	Faversham Lottery Clients Depo		564.50
2						
2	04/05/2022	LOTTERY	Cashbook	Faversham Lottery Clients Depo		546.30
	04/05/2022 14/06/2022	LOTTERY LOTTERY	Cashbook Cashbook	Faversham Lottery Clients Depo Faversham Lottery Clients Depo		
2				, ,		684.00
2	14/06/2022	LOTTERY	Cashbook	Faversham Lottery Clients Depo		684.00 664.50
2 3 3	14/06/2022 14/06/2022	LOTTERY LOTTERY	Cashbook Cashbook	Faversham Lottery Clients Depo Faversham Lottery Clients Depo		684.00 664.50 547.40
2 3 3 4	14/06/2022 14/06/2022 12/07/2022	LOTTERY LOTTERY LOTTERY	Cashbook Cashbook Cashbook	Faversham Lottery Clients Depo Faversham Lottery Clients Depo Faversham Lottery Clients Depo		684.00 664.50 547.40 529.50
2 3 3 4 4	14/06/2022 14/06/2022 12/07/2022 12/07/2022	LOTTERY LOTTERY LOTTERY LOTTERY	Cashbook Cashbook Cashbook	Faversham Lottery Clients Depo Faversham Lottery Clients Depo Faversham Lottery Clients Depo Faversham Lottery Clients Depo		684.00 664.50 547.40 529.50 525.50
2 3 3 4 4 5	14/06/2022 14/06/2022 12/07/2022 12/07/2022 09/08/2022	LOTTERY LOTTERY LOTTERY LOTTERY LOTTERY	Cashbook Cashbook Cashbook Cashbook	Faversham Lottery Clients Depo	5,691.30	684.00 664.50 547.40 529.50 525.50
2 3 3 4 4 5 5	14/06/2022 14/06/2022 12/07/2022 12/07/2022 09/08/2022 09/08/2022	LOTTERY LOTTERY LOTTERY LOTTERY LOTTERY LOTTERY	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Journal	Faversham Lottery Clients Depo	5,691.30 	546.30 684.00 664.50 547.40 529.50 525.50 531.50