19	3/0	7/	20	22
----	-----	----	----	----

Faversham Town Council

Page 1

11:59

Current/Deposit Account

Cash	Received	hatwaan	04/06/2022	and	30/06/2022
Casii	Received	between	01/00/2022	and	30/00/2022

				,
<u>Date</u>	Cash Received from	Receipt No	Receipt Description	Receipt Total
08/06/2022	Mayors Jubilee Badges	101101	Mayors Jubilee Badges Sales	1,352.12
30/06/2022	Natwest	INT	Natwest Bank Interest	20.07
08/06/2022	Sales Recpts Page 307		Sales Recpts Page 307	571.66
			Total Receipts	1,943.85
			Total Neceipts	1,943.03

19/07/2022

Faversham Town Council

Page 1

11:59

Lloyds Current Account

Cash Received between 01/06/2022 and 30/06/2022

<u>Date</u>	Cash Received from	Receipt No	Receipt Description	Receipt Total
14/06/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	684.00
14/06/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	664.50
			Total Receipts	1,348.50