

## Current/Deposit Account

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
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
			<b>Total Receipts</b>	<b>1,943.85</b>

11:59

## Lloyds Current Account

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
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
<b>Total Receipts</b>				<b>1,348.50</b>