

## Current/Deposit Account

## Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/04/2022	D O Beales	101100	D O Beales-FFOT22	5.00
20/04/2022	Faversham Carnival	101100	Fav Carnival-Jubilee Badges	50.00
29/04/2022	Natwest	INT	Natwest Bank Interest	16.96
05/04/2022	Sales Recpts Page 297		Sales Recpts Page 297	940.99
20/04/2022	Sales Recpts Page 298		Sales Recpts Page 298	579.07
20/04/2022	Sales Recpts Page 299		Sales Recpts Page 299	5.00
			<b>Total Receipts</b>	<b>1,597.02</b>

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## Lloyds Current Account

## Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/04/2022	ADOLPHE A	ADOLPHEA	ADOLPHE A FFOT22	48.00
01/04/2022	ADRIAN COLE	COLEADRIA	ADRIAN COLE-FFOT22	35.00
12/04/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	544.60
12/04/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	553.50
12/04/2022	Kent County Council	BACS-KCC	KCC-APPRENTICE PAYMENT	500.00
12/04/2022	RICHARD DEVESON	DEVESONR	RICHARD DEVESON FFOT22	48.00
25/04/2022	Sales Recpts Page 296		Sales Recpts Page 296	360.00
19/04/2022	Swale Borough Council	SBC-GRANT	SBC-GRANT PROMS	1,000.00
29/04/2022	Swale Borough Council	SBCPRECE	Swale Borough Council-PRECEPT	276,566.00
28/04/2022	VALE FARM MEATS	VALEFARM	VALE FARM MEATS-FFOT22	48.00
<b>Total Receipts</b>				<b>279,703.10</b>