

12:37

Lloyds Current Account

Cash Received between 01/11/2022 and 30/11/2022

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|--------------------------------|-------------------|--------------------------------|----------------------|
| 16/11/2022 | A Adolphe | XMASNFM22 | A Adolphe-XMASNFM22 | 48.00 |
| 18/11/2022 | BGB Catering | XMASNFM22 | BGB Catering-XMASNFM22 | 48.00 |
| 02/11/2022 | Callum Tyndall | XMASNFM22 | Callum Tyndall-XMASNFM22 | 48.00 |
| 08/11/2022 | Faversham Lottery Clients Depo | LOTTERY | Faversham Lottery Clients Depo | 641.70 |
| 08/11/2022 | Faversham Lottery Clients Depo | LOTTERY | Faversham Lottery Clients Depo | 605.00 |
| 29/11/2022 | Faversham Lottery Clients Depo | LOTTERY | Faversham Lottery Clients Depo | 25.00 |
| 21/11/2022 | JN Catering Ltd | XMASNFM22 | JN Catering Ltd-XMASNFM22 | 48.00 |
| 14/11/2022 | LT Xanthosia | XMASNFM22 | LT Xanthosia-XMASNFM22 | 48.00 |
| 18/11/2022 | Lydd Town Council | CARNIVAL22 | Lydd Town Council-Carnival | 40.00 |
| 23/11/2022 | Mad Cat Brew | XMASNFM22 | Mad Cat Brew XMASNFM22 | 48.00 |
| 02/11/2022 | N Banaigs | BIKEHANGE | N Banaigs-Bike Hanger | 40.00 |
| 17/11/2022 | Ruen Thai | XMASNFM22 | Ruen Thai-XMASNFM22 | 48.00 |
| 11/11/2022 | S Wells | XMASNFM22 | S Wells-XMASNFM22 | 48.00 |
| 03/11/2022 | Sales Recpts Page 320 | | Sales Recpts Page 320 | 130.00 |
| 11/11/2022 | Sales Recpts Page 321 | | Sales Recpts Page 321 | 200.00 |
| 18/11/2022 | Sales Recpts Page 322 | | Sales Recpts Page 322 | 45.00 |
| 28/11/2022 | Sales Recpts Page 324 | | Sales Recpts Page 324 | 3,600.01 |
| 28/11/2022 | Sales Recpts Page 325 | | Sales Recpts Page 325 | 0.99 |
| Total Receipts | | | | 5,711.70 |

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Current/Deposit Account

Cash Received between 01/11/2022 and 30/11/2022

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|--------------------------------|----------------------|
| 15/11/2022 | Canterbury City Council | CCC-EVENT | Canterbury CC-Posh Nosh Refund | 60.00 |
| 30/11/2022 | Natwest | INT | Natwest Bank Interest | 125.82 |
| | | | Total Receipts | 185.82 |