

12:36

Current/Deposit Account

Cash Received between 01/10/2022 and 30/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/10/2022	A Hook	CARNIVAL	A Hook-Carnival	15.00
14/10/2022	Ashford Town Council	CARNIVALA	Ashford Town Council-Carnival	40.00
19/10/2022	E Thomas	CARNIVAL	E Thomas-Carnival	30.00
26/10/2022	HMRC	HMRC-VAT	HMRC-VAT Return 01.07-30.09.22	13,576.40
17/10/2022	Medway Council	CARNIVAL	Medway Council-Carnival	40.00
			Total Receipts	13,701.40

Lloyds Current Account

Cash Received between 01/10/2022 and 30/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/10/2022	Artur Kronenberg	BIKEHANGE	Artur Kronenberg-Bike Hanger	80.00
14/10/2022	Ashford Town Council	CARNIVALA	Ashford Town Council-Carnival	40.00
14/10/2022	Ashford Town Council	REVERSE	Ashford Town Council-Reverse	-40.00
25/10/2022	E Harald Nixon	XMASNFM22	E Harald Nixon-XMASNFM22	48.00
20/10/2022	Eat & Mess	XMASNFM22	Eat & Mess-XMASNFM22	48.00
11/10/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	517.70
11/10/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	496.50
27/10/2022	Godmersham Grills	XMASNFM22	Godmersham Grills-XMASNFM22	48.00
26/10/2022	HMRC	HMRC-VAT	HMRC -REVERSAL	-13,576.40
26/10/2022	HMRC	HMRC-VAT	HMRC VAT REVERSAL	13,576.40
07/10/2022	Kent Cider Company	XMASNFM22	Kent Cider Company-XMASNFM22	48.00
17/10/2022	Medway Council	CARNIVAL	Medway Council-Carnival	40.00
17/10/2022	Medway Council	CARNIVAL	Medway Council-wrong bank	-40.00
20/10/2022	Pork & Co	XMASNFM22	Pork & Co-XMASNFM22	48.00
17/10/2022	Sales Recpts Page 316		Sales Recpts Page 316	400.00
12/10/2022	Sales Recpts Page 317		Sales Recpts Page 317	250.00
13/10/2022	Sales Recpts Page 318		Sales Recpts Page 318	200.00
06/10/2022	Sales Recpts Page 319		Sales Recpts Page 319	200.00
04/10/2022	T Martin	MARTINT	T Martin-Carnival	30.00
24/10/2022	Willobeans	XMASNFM22	Willobeans-XMASNFM22	48.00
Total Receipts				2,462.20