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## Lloyds Current Account

## Cash Received between 01/09/2022 and 30/09/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/09/2022	Bike Hanger Payments	DUCKER	Bike Hanger Payments-Ducker	40.00
14/09/2022	Current/Deposit Account	009916	Natwest to Lloyds Transfer	50,000.00
07/09/2022	Cycling UK	GRANT-	Cycling UK-Grant	1,486.00
06/09/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	652.80
06/09/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	645.50
14/09/2022	Sales Recpts Page 313		Sales Recpts Page 313	500.00
14/09/2022	Sales Recpts Page 314		Sales Recpts Page 314	250.00
21/09/2022	Sales Recpts Page 315		Sales Recpts Page 315	758.78
30/09/2022	Swale Borough Council	PRECEPT	Swale Borough Council-Precept	276,566.00
<b>Total Receipts</b>				<b><u>330,899.08</u></b>

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## Current/Deposit Account

## Cash Received between 01/09/2022 and 30/09/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/09/2022	Dexter RC	DEXTER RC	Dexter RC-Fav Carnival	30.00
26/09/2022	Folkestone Town Council	FOLKESTON	Faversham Carnival-Folkestone	30.00
30/09/2022	Natwest	INT	Natwest Bank Interest	39.83
16/09/2022	Swale Borough Council	SWALE BC	Faversham Carnival-Swale BC	25.00
23/09/2022	Tenterden Town Council	TENTERDEN	Faversham Carnival-Tenterden	40.00
			<b>Total Receipts</b>	<b>164.83</b>