

Lloyds Current Account

Cash Received between 01/08/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/08/2022	Bike Hanger Payments	BH-	BH Payments-E Harrison	30.00
11/08/2022	Bike Hanger Payments	BH-MARSH	BH Payments-M Marsh	40.00
11/08/2022	Bike Hanger Payments	BH-	BH Payments- SJ Saleh-Hughes	60.00
31/08/2022	Bike Hanger Payments	BIKEHANGE	Bike Hanger Payments-D SUMNER	30.00
31/08/2022	Bike Hanger Payments	BIKEHANGE	Bike Hanger Payments-D Sumner	10.00
09/08/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	525.50
09/08/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	531.50
26/08/2022	Faversham Society	FAVSOCIET	Magna Carta Merchandise income	502.17
26/08/2022	Groundwork UK	GRANT-	GRANT-Groundwork UK	6,038.00
02/08/2022	Sales Recpts Page 308		Sales Recpts Page 308	200.00
02/08/2022	Sales Recpts Page 309		Sales Recpts Page 309	613.00
04/08/2022	Sales Recpts Page 310		Sales Recpts Page 310	200.00
30/08/2022	Sales Recpts Page 311		Sales Recpts Page 311	200.00
23/08/2022	Sales Recpts Page 312		Sales Recpts Page 312	200.00
Total Receipts				9,180.17

12:34

Current/Deposit Account

Cash Received between 01/08/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/08/2022	Natwest	INT	Natwest Bank Interest	23.38
Total Receipts				23.38
