

13:15

Lloyds Current Account

Cash Received between 01/07/2022 and 31/07/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/07/2022	A Cara-Wedding deposit	A CARA	A Cara-Wedding deposit	150.00
12/07/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	547.40
12/07/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	529.50
Total Receipts				1,226.90

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Current/Deposit Account

Cash Received between 01/07/2022 and 31/07/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/07/2022	HMRC	HMRCVAT	HMRC VAT Return 01.04-30.06.22	17,388.82
29/07/2022	Natwest	INT	Natwest Bank Interest	19.81
			Total Receipts	17,408.63