

09:13

Lloyds Current Account

Cash Received between 01/12/2022 and 31/12/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/12/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	478.50
06/12/2022	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	515.00
16/12/2022	IPS International	INCENTIVE	IPS International ERSincentive	500.00
13/12/2022	Sales Recpts Page 330		Sales Recpts Page 330	200.00
			Total Receipts	1,693.50

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Current/Deposit Account

Cash Received between 01/12/2022 and 31/12/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/12/2022	Natwest	INT	Natwest Bank Interest	143.26
			Total Receipts	143.26
