

Current/Deposit Account

Cash Received between 01/01/2023 and 31/01/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/01/2023	Natwest	INT	Natwest Bank Interest	151.97
Total Receipts				151.97

16:23

Lloyds Current Account

Cash Received between 01/01/2023 and 31/01/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/01/2023	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	509.50
05/01/2023	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	462.00
03/01/2023	Faversham Society	FAVSOCIET	Faversham Society Sales	319.25
18/01/2023	Howard Graham	HOWARDG	Howard Graham-FFOT	40.00
23/01/2023	Kempton LR	KEMPTONL	Kempton LR-FFOT	5.00
19/01/2023	Palmer Neil	PALMERN	Palmer Neil-FFOT	5.00
16/01/2023	Sales Recpts Page 331		Sales Recpts Page 331	150.00
20/01/2023	Sales Recpts Page 332		Sales Recpts Page 332	150.00
12/01/2023	Sales Recpts Page 333		Sales Recpts Page 333	250.00
12/01/2023	Sales Recpts Page 334		Sales Recpts Page 334	300.00
10/01/2023	Sales Recpts Page 335		Sales Recpts Page 335	200.00
09/01/2023	Sales Recpts Page 336		Sales Recpts Page 336	150.00
			Total Receipts	2,540.75

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31/01/2023	Natwest	INT	Natwest Bank Interest	151.97
Total Receipts				151.97
