

14:06

Lloyds Current Account

Cash Received between 01/02/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/02/2023	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	639.40
09/02/2023	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	582.50
			Total Receipts	1,221.90

NatWestCurrent/Deposit Account

Cash Received between 01/02/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/02/2023	Interest Received		Interest Received	151.68
10/02/2023	VAT Refund		VAT Refund	6,795.67
			Total Receipts	<u>6,947.35</u>