

14:07

## Lloyds Current Account

## Cash Received between 01/03/2023 and 31/03/2023

| <u>Date</u>           | <u>Cash Received from</u>      | <u>Receipt No</u> | <u>Receipt Description</u>     | <u>Receipt Total</u> |
|-----------------------|--------------------------------|-------------------|--------------------------------|----------------------|
| 21/03/2023            | Campbell Cllr S                | FFOT-UW           | Utility Warehouse - FFOT       | 50.00                |
| 13/03/2023            | Cyclist Club Cycling UK        | CycClubUK         | Partial refund for travel exp  | 100.00               |
| 07/03/2023            | Faversham Lottery Clients Depo | FAVLOT            | Faversham Lottery Clients Depo | 450.50               |
| 07/03/2023            | Faversham Lottery Clients Depo | FAVLOT            | Faversham Lottery Clients Depo | 515.00               |
| 17/03/2023            | NatWestCurrent/Deposit Account | 009917            | Transfer cash LB               | 50,000.00            |
| 28/03/2023            | Quin-Smith Wedding             |                   | Wedding 04.06.23               | 150.00               |
| 06/03/2023            | Sales Recpts Page 339          |                   | Sales Recpts Page 339          | 300.00               |
| 24/03/2023            | Sales Recpts Page 340          |                   | Sales Recpts Page 340          | 60.00                |
| 24/03/2023            | Sales Recpts Page 341          |                   | Sales Recpts Page 341          | 60.00                |
| 24/03/2023            | Sales Recpts Page 342          |                   | Sales Recpts Page 342          | 5.00                 |
| 20/03/2023            | Sales Recpts Page 343          |                   | Sales Recpts Page 343          | 60.00                |
| 06/03/2023            | Sales Recpts Page 344          |                   | Sales Recpts Page 344          | 60.00                |
| 06/03/2023            | Sales Recpts Page 345          |                   | Sales Recpts Page 345          | 150.00               |
| 08/03/2023            | Sales Recpts Page 346          |                   | Sales Recpts Page 346          | 60.00                |
| 10/03/2023            | Sales Recpts Page 347          |                   | Sales Recpts Page 347          | 60.00                |
| 14/03/2023            | Sales Recpts Page 348          |                   | Sales Recpts Page 348          | 200.00               |
| 20/03/2023            | Sales Recpts Page 349          |                   | Sales Recpts Page 349          | 60.00                |
| 13/03/2023            | Sales Recpts Page 350          |                   | Sales Recpts Page 350          | 592.80               |
| 17/03/2023            | Sales Recpts Page 351          |                   | Sales Recpts Page 351          | 108.00               |
| 14/03/2023            | Sales Recpts Page 353          |                   | Sales Recpts Page 353          | 200.00               |
| 24/03/2023            | Sales Recpts Page 354          |                   | Sales Recpts Page 354          | 225.00               |
| 31/03/2023            | Sales Recpts Page 355          |                   | Sales Recpts Page 355          | 150.00               |
| 24/03/2023            | Transport Weekend              |                   | Vale Farm Meats                | 10.00                |
| 31/03/2023            | W/Back Bareham Wed             |                   | Paid through S/L               | -300.00              |
| 31/03/2023            | W/Back Gilbert Wed             |                   | Already paid through S/L       | -250.00              |
| <b>Total Receipts</b> |                                |                   |                                | <b>53,076.30</b>     |

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## NatWestCurrent/Deposit Account

## Cash Received between 01/03/2023 and 31/03/2023

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 31/03/2023  | Interest Received         |                   | Interest Received          | 171.42               |
| 17/03/2023  | Sales Recpts Page 337     |                   | Sales Recpts Page 337      | 50.00                |
| 17/03/2023  | Sales Recpts Page 338     |                   | Sales Recpts Page 338      | 45.00                |
| 21/03/2023  | Various see below         | 101104            | Various see below          | 150.00               |
| 31/03/2023  | W/back duplicate CB entry |                   | W/back duplicate CB entry  | -95.00               |
|             |                           |                   | <b>Total Receipts</b>      | <b>321.42</b>        |