

12:45

NatWestCurrent/Deposit 193/133

Cash Received between 01/04/2023 and 30/04/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/04/2023	Cash via VIC Purchases	00541133	Coronation Badges	675.00
13/04/2023	HMRC	BAC	HMRC VAT	9,861.14
19/04/2023	Nationwide Savings Account 193	Transfer	Transfer	50,500.00
21/04/2023	Nationwide Savings Account 193	Transfer	Transfer	302.06
24/04/2023	Nationwide Savings Account 193	Transfer	Transfer	167.91
25/04/2023	Nationwide Savings Account 193	Transfer	Transfer	234.40
26/04/2023	Nationwide Savings Account 193	Transfer	Transfer	130.00
27/04/2023	Nationwide Savings Account 193	Transfer	Transfer	121.86
28/04/2023	Nationwide Savings Account 193	Transfer	Transfer	81.28
28/04/2023	Natwest		Interest	123.11
Total Receipts				<u>62,196.76</u>

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Lloyds Current Account

Cash Received between 01/04/2023 and 30/04/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/04/2023	AKM Services	FPI	FFOT Food stand	60.00
27/04/2023	Cash via VIC Purchases	500053	Coronation badges	320.00
04/04/2023	Clients Deposit Faversham Lott	Lottery	Lottery Income	25.00
12/04/2023	Clients Deposit Faversham Lott	Lottery	Lottery Income	451.50
12/04/2023	Clients Deposit Faversham Lott	Lottery	Lottery Income	525.90
18/04/2023	NatWestCurrent/Deposit Account	010854	Transfer NatWest to Lloyds	50,000.00
18/04/2023	Queen Elizabeth Grammar School	Refund	Refund - Paid twice in error	500.00
17/04/2023	Sales Recpts Page 356		Sales Recpts Page 356	10.00
03/04/2023	Sales Recpts Page 358		Sales Recpts Page 358	150.00
11/04/2023	Sales Recpts Page 359		Sales Recpts Page 359	60.00
13/04/2023	Sales Recpts Page 360		Sales Recpts Page 360	150.00
14/04/2023	Sales Recpts Page 361		Sales Recpts Page 361	150.00
21/04/2023	Sales Recpts Page 362		Sales Recpts Page 362	60.00
28/04/2023	Sales Recpts Page 363		Sales Recpts Page 363	200.00
26/04/2023	Swale Borough Council	2304261/44	Precept	297,661.00
			Total Receipts	<u>350,323.40</u>