

12:46

Lloyds Current Account

Cash Received between 01/05/2023 and 31/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/05/2023	AD McAlpine	FFOT -car	FFOT - car entry	5.00
24/05/2023	AJ Mobbs	FFOT - car	FFOT - car entry	5.00
24/05/2023	Bakeaway	FFOT - sta	FFOT - food stand	60.00
09/05/2023	Cash via VIC Purchases	500055	Coronation badge sales	323.40
23/05/2023	Cash via VIC Purchases	500057	Coronation badges	7.50
24/05/2023	Clients Deposit	Lottery	Faversham Lottery income	529.80
24/05/2023	Clients Deposit	Lottery	Faversham Lottery Income	460.50
24/05/2023	Elmo Books	FFOT Elmo	FFOT - Stall	30.00
30/05/2023	Eventbrite	FFOTincome	FFOT Income	1,094.02
19/05/2023	Faversham Society	FavSoc	Sales of Magna Carta goods	295.63
22/05/2023	John Beaney	FFOT	FFOT - Stand	60.00
24/05/2023	M Earle	FFOT - car	FFOT - car entry	5.00
15/05/2023	R J Willy	000132	FFOT Exhibitor	5.00
05/05/2023	Sales Recpts Page 364		Sales Recpts Page 364	200.00
15/05/2023	Sales Recpts Page 366		Sales Recpts Page 366	100.00
11/05/2023	Sales Recpts Page 373		Sales Recpts Page 373	1,185.60
19/05/2023	Sales Recpts Page 374		Sales Recpts Page 374	592.80
23/05/2023	Sales Recpts Page 375		Sales Recpts Page 375	-10.00
19/05/2023	Sales Recpts Page 376		Sales Recpts Page 376	150.00
23/05/2023	Sales Recpts Page 377		Sales Recpts Page 377	200.00
23/05/2023	Sales Recpts Page 378		Sales Recpts Page 378	30.00
26/05/2023	Sales Recpts Page 382		Sales Recpts Page 382	60.00
26/05/2023	Sales Recpts Page 383		Sales Recpts Page 383	25.00
			Total Receipts	5,414.25

12:46

NatWestCurrent/Deposit 193/133

Cash Received between 01/05/2023 and 31/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/05/2023	Cash	101106	Cash left over from FFOT	300.00
31/05/2023	Natwest	Interest	Interest	123.12
			Total Receipts	<u>423.12</u>