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## Lloyds Current Account

## Cash Received between 01/06/2023 and 30/06/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/06/2023	Cyclists Club	Cycl Grant	Cycling UK Grant	1,524.12
06/06/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	25.00
13/06/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	650.20
13/06/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	570.00
28/06/2023	Kent Association Cost of Livin	Grant	Kent Association Cost of Livin	2,000.00
07/06/2023	NatWestCurrent/Deposit 193/133	Cheques	Cheques in the wrong cashbook	14.00
12/06/2023	Sales Recpts Page 386		Sales Recpts Page 386	10.00
09/06/2023	Sales Recpts Page 387		Sales Recpts Page 387	200.00
01/06/2023	Sales Recpts Page 388		Sales Recpts Page 388	200.00
08/06/2023	Sales Recpts Page 389		Sales Recpts Page 389	25.00
12/06/2023	Sales Recpts Page 390		Sales Recpts Page 390	30.00
12/06/2023	Sales Recpts Page 391		Sales Recpts Page 391	502.88
19/06/2023	Sales Recpts Page 392		Sales Recpts Page 392	150.00
19/06/2023	Sales Recpts Page 395		Sales Recpts Page 395	300.00
21/06/2023	Sales Recpts Page 396		Sales Recpts Page 396	150.00
23/06/2023	Sales Recpts Page 397		Sales Recpts Page 397	150.00
27/06/2023	Sales Recpts Page 398		Sales Recpts Page 398	300.00
30/06/2023	Sales Recpts Page 400		Sales Recpts Page 400	200.00
<b>Total Receipts</b>				<b>7,001.20</b>

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## NatWestCurrent/Deposit 193/133

## Cash Received between 01/06/2023 and 30/06/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2023	Natwest	Interest	Interest	119.01
06/06/2023	Sales Recpts Page 394		Sales Recpts Page 394	750.00
26/06/2023	Sales Recpts Page 402		Sales Recpts Page 402	758.78
<b>Total Receipts</b>				<b>1,627.79</b>