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Lloyds Current Account

Cash Received between 01/07/2023 and 31/07/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/07/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	516.10
11/07/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	451.00
25/07/2023	Faversham Lottery Clients Depo	Lottery	Lottery Clients Deposit	25.00
03/07/2023	Sales Recpts Page 401		Sales Recpts Page 401	735.07
06/07/2023	Sales Recpts Page 403		Sales Recpts Page 403	521.66
12/07/2023	Sales Recpts Page 404		Sales Recpts Page 404	-50.00
10/07/2023	Sales Recpts Page 405		Sales Recpts Page 405	150.00
12/07/2023	Sales Recpts Page 406		Sales Recpts Page 406	200.00
14/07/2023	Sales Recpts Page 407		Sales Recpts Page 407	5.00
14/07/2023	Sales Recpts Page 408		Sales Recpts Page 408	300.00
19/07/2023	Sales Recpts Page 409		Sales Recpts Page 409	30.00
19/07/2023	Sales Recpts Page 410		Sales Recpts Page 410	150.00
20/07/2023	Sales Recpts Page 411		Sales Recpts Page 411	200.00
21/07/2023	Sales Recpts Page 412		Sales Recpts Page 412	30.00
24/07/2023	Sales Recpts Page 413		Sales Recpts Page 413	75.00
14/07/2023	Sales Recpts Page 414		Sales Recpts Page 414	150.00
26/07/2023	Sales Recpts Page 415		Sales Recpts Page 415	150.00
25/07/2023	Sales Recpts Page 416		Sales Recpts Page 416	150.00
Total Receipts				3,788.83

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NatWestCurrent/Deposit 193/133

Cash Received between 01/07/2023 and 31/07/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/07/2023	Natwest	Interest	Interest	140.76
Total Receipts				140.76
