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## Lloyds Current Account

## Cash Received between 01/08/2023 and 31/08/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/08/2023	3D Displays	Refund	Refund, as paid on credit card	64.22
01/08/2023	Cash via Events	PrideBadge	Pride badge sales	87.30
15/08/2023	Faversham Lottery Clients Depo	lottery	Clients Deposit	552.50
15/08/2023	Faversham Lottery Clients Depo	lottery	Clients Deposit	634.30
15/08/2023	Faversham Lottery Clients Depo	Adj lotter	Entered as payment- adjusting	552.50
15/08/2023	Faversham Lottery Clients Depo	Adj-lott2	Entered as payment - adjusting	634.30
02/08/2023	Lloyds Credit Card	Correction	Transfer entered twice - corre	643.87
02/08/2023	Sales Recpts Page 417		Sales Recpts Page 417	40.00
15/08/2023	Sales Recpts Page 418		Sales Recpts Page 418	-20.00
22/08/2023	Sales Recpts Page 419		Sales Recpts Page 419	200.00
29/08/2023	Sales Recpts Page 420		Sales Recpts Page 420	75.00
29/08/2023	Sales Recpts Page 421		Sales Recpts Page 421	150.00
			<b>Total Receipts</b>	<b><u>3,613.99</u></b>

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## NatWestCurrent/Deposit 193/133

## Cash Received between 01/08/2023 and 31/08/2023

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/08/2023	HMRC	HMRC VAT	VAT return	8,449.58
31/08/2023	Natwest	Interest	Interest	149.31
<b>Total Receipts</b>				<b>8,598.89</b>

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