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Lloyds Current Account

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/09/2023	Callum Tyndall	Xmas: CT	Xmas Market 23	48.00
05/09/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	459.50
05/09/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	497.70
13/09/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	3.00
22/09/2023	FCC Recycling UK	Grant Refu	Grant refund	107.56
04/09/2023	Sales Recpts Page 422		Sales Recpts Page 422	40.00
04/09/2023	Sales Recpts Page 423		Sales Recpts Page 423	90.00
04/09/2023	Sales Recpts Page 424		Sales Recpts Page 424	30.00
05/09/2023	Sales Recpts Page 425		Sales Recpts Page 425	150.00
06/09/2023	Sales Recpts Page 426		Sales Recpts Page 426	150.00
11/09/2023	Sales Recpts Page 427		Sales Recpts Page 427	3,601.00
13/09/2023	Sales Recpts Page 428		Sales Recpts Page 428	40.00
15/09/2023	Sales Recpts Page 429		Sales Recpts Page 429	-10.00
18/09/2023	Sales Recpts Page 430		Sales Recpts Page 430	150.00
18/09/2023	Sales Recpts Page 431		Sales Recpts Page 431	150.00
26/09/2023	Sales Recpts Page 432		Sales Recpts Page 432	200.00
27/09/2023	Sales Recpts Page 433		Sales Recpts Page 433	30.00
Total Receipts				5,736.76

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NatWestCurrent/Deposit 193/133

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/09/2023	Hythe Town Council	Carn: HTC	Carnival Tea	50.00
29/09/2023	Natwest	Interest	Bank Interest	145.63
21/09/2023	Robert Newman	R Newman	Carnival Tea	30.00
29/09/2023	T Martin	Carn: TM	Carnival Tea	30.00
Total Receipts				255.63