

11:57

## NatWestCurrent/Deposit 193/133

## Cash Received between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/10/2023	Dover Council	Carn: DDC	Carnival Tea	30.00
10/10/2023	HMRC	HMRC-VAT	VAT Return	6,326.02
20/10/2023	Maidstone Borough Council	Carn:MBC	Carnival Tea	30.00
31/10/2023	Natwest	Interest	Interest	165.15
04/10/2023	Sevenoaks Council	Carn: STC	Carnival Tea	40.00
<b>Total Receipts</b>				<b>6,591.17</b>

## Lloyds Current Account

## Cash Received between 01/10/2023 and 31/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/10/2023	Cash via Events	Cash-Pride	Pride badges	100.00
03/10/2023	Faversham Lottery	Lottery:CB	Community Bus Income	4.00
03/10/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	449.50
03/10/2023	Faversham Lottery Clients Depo	Lottery	Clients deposit	492.90
03/10/2023	Kent Cider Company	Xmas: KCCo	Xmas Market	48.00
24/10/2023	Lloyds Credit Card	Reverse	Reverse payment	1,305.57
04/10/2023	Lydd Town Council	Carn: LTC	Carnival Tea	50.00
02/10/2023	Sales Recpts Page 434		Sales Recpts Page 434	82.00
04/10/2023	Sales Recpts Page 435		Sales Recpts Page 435	150.00
04/10/2023	Sales Recpts Page 436		Sales Recpts Page 436	30.00
06/10/2023	Sales Recpts Page 437		Sales Recpts Page 437	30.00
06/10/2023	Sales Recpts Page 438		Sales Recpts Page 438	200.00
10/10/2023	Sales Recpts Page 439		Sales Recpts Page 439	200.00
16/10/2023	Sales Recpts Page 440		Sales Recpts Page 440	30.00
16/10/2023	Sales Recpts Page 441		Sales Recpts Page 441	48.00
16/10/2023	Sales Recpts Page 442		Sales Recpts Page 442	48.00
16/10/2023	Sales Recpts Page 443		Sales Recpts Page 443	48.00
17/10/2023	Sales Recpts Page 444		Sales Recpts Page 444	48.00
20/10/2023	Sales Recpts Page 445		Sales Recpts Page 445	48.00
20/10/2023	Sales Recpts Page 446		Sales Recpts Page 446	48.00
23/10/2023	Sales Recpts Page 447		Sales Recpts Page 447	832.42
23/10/2023	Sales Recpts Page 448		Sales Recpts Page 448	48.00
26/10/2023	Sales Recpts Page 449		Sales Recpts Page 449	48.00
30/10/2023	Sales Recpts Page 450		Sales Recpts Page 450	48.00
30/10/2023	Sales Recpts Page 451		Sales Recpts Page 451	82.00
31/10/2023	Sales Recpts Page 452		Sales Recpts Page 452	48.00
04/10/2023	Swale Borough Council	Precept	Precept	297,661.00
13/10/2023	Swale Borough Council	SBC Grant	Town Centre Action Grant 23/24	3,750.00
<b>Total Receipts</b>				<b>305,977.39</b>