

11:58

## Lloyds Current Account

## Cash Received between 01/11/2023 and 30/11/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/11/2023	Eventbrite	Med Street	Tickets: Medieval Entertainer	12.24
08/11/2023	Faversham Lottery	Lott: Bus	Community Bus	4.00
08/11/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	570.00
08/11/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	612.30
29/11/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	25.00
27/11/2023	Faversham Society	MC Merch	Magna Carta Merchandise	668.78
29/11/2023	Lloyds Credit Card	trans	to reverse transfer m8	9.06
29/11/2023	Lynsted with Kings Donation	Bus Income	From LKPC	500.00
06/11/2023	Sales Recpts Page 455		Sales Recpts Page 455	48.00
08/11/2023	Sales Recpts Page 456		Sales Recpts Page 456	48.00
06/11/2023	Sales Recpts Page 457		Sales Recpts Page 457	150.00
10/11/2023	Sales Recpts Page 458		Sales Recpts Page 458	48.00
15/11/2023	Sales Recpts Page 459		Sales Recpts Page 459	-48.00
15/11/2023	Sales Recpts Page 460		Sales Recpts Page 460	-48.00
24/11/2023	Sales Recpts Page 462		Sales Recpts Page 462	78.43
29/11/2023	Sales Recpts Page 463		Sales Recpts Page 463	160.00
30/11/2023	Sales Recpts Page 464		Sales Recpts Page 464	30.00
30/11/2023	Sales Recpts Page 465		Sales Recpts Page 465	82.00
			<b>Total Receipts</b>	<b><u>2,949.81</u></b>