

Lloyds Current Account

Cash Received between 01/12/2023 and 31/12/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/12/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	438.50
12/12/2023	Faversham Lottery Clients Depo	Lottery	Clients Deposit	464.10
12/12/2023	Faversham Lottery Clients Depo	Lott: Bus	Clients deposit: bus	4.00
29/12/2023	Faversham Society	Fav Soc	Magna Carta merchandise	148.19
04/12/2023	Sales Recpts Page 466		Sales Recpts Page 466	60.00
08/12/2023	Sales Recpts Page 467		Sales Recpts Page 467	1,000.00
13/12/2023	Sales Recpts Page 468		Sales Recpts Page 468	200.00
15/12/2023	Sales Recpts Page 469		Sales Recpts Page 469	60.00
15/12/2023	Sales Recpts Page 470		Sales Recpts Page 470	40.00
22/12/2023	Sales Recpts Page 471		Sales Recpts Page 471	82.00
28/12/2023	Sales Recpts Page 472		Sales Recpts Page 472	78.41
21/12/2023	Sales Recpts Page 473		Sales Recpts Page 473	400.00
15/12/2023	Swale Borough Council	Grant -TAG	Town Centre Action Grant	4,320.00
Total Receipts				<u>7,295.20</u>

11:59

NatWestCurrent/Deposit 193/133

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29/12/2023	Natwest	Interest	Interest	145.02
Total Receipts				145.02
