

NatWestCurrent/Deposit 193/133

Receipts received between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BACS- Banked: 07/02/2024		7,120.13						
BACS- HMRC		7,120.13			105		7,120.13	VAT Return 01.10.23-
INT Banked: 29/02/2024		108.14						
INT Natwest		108.14			1090	100	108.14	Natwest Bank Interest
Total Receipts:		7,228.27	0.00	0.00			7,228.27	

Lloyds Current Account

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Moor: PD	Banked: 01/02/2024	82.00						
	Sales Recpts Page 496	82.00	82.00		100			Sales Recpts Page 496
PerfInter	Banked: 05/02/2024	10.00						
	Sales Recpts Page 500	10.00	10.00		100			Sales Recpts Page 500
Moor: HB	Banked: 05/02/2024	414.96						
	Sales Recpts Page 501	414.96	414.96		100			Sales Recpts Page 501
Moor: LB	Banked: 05/02/2024	474.24						
	Sales Recpts Page 502	474.24	474.24		100			Sales Recpts Page 502
Spring: CA	Banked: 05/02/2024	42.00						
	Sales Recpts Page 503	42.00	42.00		100			Sales Recpts Page 503
Pirate:UP	Banked: 05/02/2024	48.00						
	Sales Recpts Page 504	48.00	48.00		100			Sales Recpts Page 504
500068	Banked: 05/02/2024	5.00						
500068		5.00		0.83	1650	265	4.17	FFOT-Mr & Mrs Burch
MarCharTru	Banked: 06/02/2024	105.02						
	Sales Recpts Page 498	105.02	105.02		100			Sales Recpts Page 498
ACroft	Banked: 06/02/2024	30.00						
	Sales Recpts Page 499	30.00	30.00		100			Sales Recpts Page 499
FFOT:FI	Banked: 06/02/2024	60.00						
	Sales Recpts Page 505	60.00	60.00		100			Sales Recpts Page 505
Spring: HC	Banked: 06/02/2024	42.00						
	Sales Recpts Page 506	42.00	42.00		100			Sales Recpts Page 506
KALC Grant	Banked: 07/02/2024	2,000.00						
KALC Grant	KALC	2,000.00			1200	250	2,000.00	Winter grant
Spring: KG	Banked: 08/02/2024	42.00						
	Sales Recpts Page 508	42.00	42.00		100			Sales Recpts Page 508
Crumblecup	Banked: 12/02/2024	42.00						
	Sales Recpts Page 509	42.00	42.00		100			Sales Recpts Page 509
CARFTYFU	Banked: 12/02/2024	42.00						
	Sales Recpts Page 512	42.00	42.00		100			Sales Recpts Page 512
FAVLOTTE	Banked: 13/02/2024	586.10						
FAVLOTTE	Faversham Lottery Clients Depo	586.10			1710	255	586.10	Faversham Lottery Clients
FAVLOTTE	Banked: 13/02/2024	555.00						
FAVLOTTE	Faversham Lottery Clients Depo	555.00			1710	255	555.00	Faversham Lottery Clients
COMMBUSL	Banked: 13/02/2024	5.00						
COMMBUSL	Faversham Lottery Clients Depo	5.00			1330	275	5.00	BUS-Faversham Lottery
Subtotal Carried Forward:		4,585.32	1,434.22	0.83			3,150.27	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					354		5.00	BUS-Faversham Lottery
					5001	275	-5.00	BUS-Faversham Lottery
WED-	Banked: 14/02/2024	150.00						
	Sales Recpts Page 514	150.00	150.00		100			Sales Recpts Page 514
WED-	Banked: 14/02/2024	150.00						
	Sales Recpts Page 515	150.00	150.00		100			Sales Recpts Page 515
ROSEBUDC	Banked: 15/02/2024	42.00						
	Sales Recpts Page 510	42.00	42.00		100			Sales Recpts Page 510
GRANT-	Banked: 16/02/2024	1,300.00						
	Swale Borough Council	1,300.00			1200	250	1,300.00	SBC Grant 2Minute Litter
WED-	Banked: 16/02/2024	200.00						
	Sales Recpts Page 516	200.00	200.00		100			Sales Recpts Page 516
	Banked: 16/02/2024	6.00						
FEB24-2402	SumUp	6.00			245		6.00	FEB24-MDEQK4RU-
MHOSKING	Banked: 19/02/2024	40.00						
	Sales Recpts Page 511	40.00	40.00		100			Sales Recpts Page 511
FEAST24-	Banked: 23/02/2024	48.00						
	Sales Recpts Page 518	48.00	48.00		100			Sales Recpts Page 518
XMAS24-	Banked: 23/02/2024	48.00						
	Sales Recpts Page 519	48.00	48.00		100			Sales Recpts Page 519
MEDIEVAL	Banked: 23/02/2024	42.00						
	Sales Recpts Page 520	42.00	42.00		100			Sales Recpts Page 520
BACS-520	Banked: 26/02/2024	78.41						
	Sales Recpts Page 513	78.41	78.41		100			Sales Recpts Page 513
FFOT-	Banked: 26/02/2024	5.00						
FFOT-	FFOT	5.00		0.83	1650	265	4.17	FFOT
FCMC-	Banked: 27/02/2024	50.00						
	FCMC-1st Scout	50.00			1671	261	50.00	FCMC Donation-1st Scout
500069	Banked: 28/02/2024	48.00						
	Sales Recpts Page 517	48.00	48.00		100			Sales Recpts Page 517
500069	Banked: 28/02/2024	55.00						
500069		5.00		0.83	1650	265	4.17	FFOT-TP
500069		5.00		0.83	1650	265	4.17	FFOT-PG
500069		5.00		0.83	1650	265	4.17	FFOT-RB
500069		15.00		2.50	1650	265	12.50	FFOT-TJ
500069		5.00		0.83	1650	265	4.17	FFOT-PE
500069		10.00		1.67	1650	265	8.33	FFOT-P I
500069		5.00		0.83	1650	265	4.17	FFOT-ME
500069		5.00		0.83	1650	265	4.17	FFOT-DH
Subtotal Carried Forward:		6,847.73	846.41	10.81			4,556.29	

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563-PERFO	Banked: 28/02/2024	10.00						
	Sales Recpts Page 521	10.00	10.00		100			Sales Recpts Page 521
PDAWSON	Banked: 28/02/2024	81.00						
	Sales Recpts Page 522	81.00	81.00		100			Sales Recpts Page 522
Total Receipts:		6,938.73	2,371.63	10.81			4,556.29	