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## Lloyds Current Account

## Cash Received between 01/03/2024 and 31/03/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/03/2024	Faversham Lottery Clients Depo	BUSLOTTER	Faversham Lottery Clients BUS	4.00
05/03/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	440.50
05/03/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	469.50
14/03/2024	J Clark	JCLARK FOT	J Clark FOT 24 x 6 Cars	30.00
27/03/2024	SA & VL TRIPP	TRIPP-FFOT	SA & VL TRIPP-FFOT x 4	20.00
21/03/2024	Sales Recpts Page 523		Sales Recpts Page 523	940.99
06/03/2024	Sales Recpts Page 524		Sales Recpts Page 524	42.00
11/03/2024	Sales Recpts Page 525		Sales Recpts Page 525	48.00
12/03/2024	Sales Recpts Page 526		Sales Recpts Page 526	48.00
12/03/2024	Sales Recpts Page 527		Sales Recpts Page 527	48.00
13/03/2024	Sales Recpts Page 528		Sales Recpts Page 528	42.00
13/03/2024	Sales Recpts Page 529		Sales Recpts Page 529	60.00
13/03/2024	Sales Recpts Page 530		Sales Recpts Page 530	42.00
13/03/2024	Sales Recpts Page 531		Sales Recpts Page 531	48.00
13/03/2024	Sales Recpts Page 532		Sales Recpts Page 532	48.00
19/03/2024	Sales Recpts Page 533		Sales Recpts Page 533	120.00
21/03/2024	Sales Recpts Page 534		Sales Recpts Page 534	200.00
22/03/2024	Sales Recpts Page 535		Sales Recpts Page 535	60.00
28/03/2024	Sales Recpts Page 536		Sales Recpts Page 536	120.00
27/03/2024	Sales Recpts Page 537		Sales Recpts Page 537	130.00
27/03/2024	Sales Recpts Page 538		Sales Recpts Page 538	150.00
04/03/2024	SumUp	SUMUP ACC	SumUp Payments Acc PID455748	3.00
15/03/2024	Swale Borough Council	SBC-GRANT	Swale Borough Council Grant	1,600.00
<b>Total Receipts</b>				<b>4,713.99</b>

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## NatWest Liquidity Manager 240

Cash Received between 01/03/2024 and 31/03/2024

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/03/2024	Natwest	INT	Natwest Liquidity Manager INT	159.84
			<b>Total Receipts</b>	<b>159.84</b>

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## NatWestCurrent/Deposit 193/133

## Cash Received between 01/03/2024 and 31/03/2024

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/03/2024	Natwest	INT	Natwest INT	88.13
<b>Total Receipts</b>				<b>88.13</b>

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## Nationwide Savings Account

Cash Received between 01/03/2024 and 31/03/2024

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/03/2024	Nationwide	INT	Nationwide Interest	3,036.53
<b>Total Receipts</b>				<b>3,036.53</b>

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