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Lloyds Current Account

Cash Received between 01/04/2024 and 30/04/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/04/2024	50th Anniversary Badges	500071	50th Anniversary Badges	70.00
30/04/2024	Bike Hanger Payments	REVERSAL	REVERSAL-Bike Hanger Payments	-40.00
30/04/2024	Bike Hanger Payments	REVERSAL	REVERSAL-Bike Hanger Payments	40.00
24/04/2024	DV & W.	500072	DV & WJ COLEMAN-FFOT	5.00
24/04/2024	EMS	EMS	EMS-Bus	2.00
04/04/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	441.00
04/04/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	462.30
04/04/2024	Faversham Lottery Clients Depo	LOTTERYBU	Faversham Lottery Bus	4.00
19/04/2024	Faversham Society	FAVSOCIET	Magna Carta Merchandise Sold	155.48
04/04/2024	Magna Carta Donation	500071	Magna Carta Donation	5.00
04/04/2024	Mr & Mrs Craker	500071	FFOT-Mr & Mrs Craker	5.00
04/04/2024	Mr & Mrs Walford	FFOTWALF	FFOT-Mr & Mrs Walford	20.00
04/04/2024	Mr K	FFOT-TILLE	FFOT-Mr K Tilley	5.00
30/04/2024	Natwest	INT	Natwest Interest	90.78
30/04/2024	Natwest	INT	Wrong Bank Account	-90.78
24/04/2024	NatWestCurrent/Deposit 193/133	009951/073	Natwest 009951-Lloyds 500073	50,000.00
03/04/2024	Queenborough Fisheries	QUEENBOR	Queenborough Fisheries TS HAZA	3,750.00
24/04/2024	RF & LI PHILPOTT	500072	RF & LI PHILPOTT	5.00
02/04/2024	Sales Recpts Page 540		Sales Recpts Page 540	47.47
15/04/2024	Sales Recpts Page 541		Sales Recpts Page 541	80.00
10/04/2024	Sales Recpts Page 542		Sales Recpts Page 542	300.00
22/04/2024	Sales Recpts Page 543		Sales Recpts Page 543	216.00
24/04/2024	Sales Recpts Page 544		Sales Recpts Page 544	60.00
24/04/2024	Sales Recpts Page 545		Sales Recpts Page 545	60.00
26/04/2024	Sales Recpts Page 546		Sales Recpts Page 546	60.00
29/04/2024	Sales Recpts Page 547		Sales Recpts Page 547	60.00
30/04/2024	Sales Recpts Page 548		Sales Recpts Page 548	60.00
29/04/2024	Sales Recpts Page 549		Sales Recpts Page 549	200.00
26/04/2024	Sales Recpts Page 550		Sales Recpts Page 550	60.00
24/04/2024	Sales Recpts Page 551		Sales Recpts Page 551	60.00
24/04/2024	Sales Recpts Page 552		Sales Recpts Page 552	25.00
09/04/2024	Sales Recpts Page 556		Sales Recpts Page 556	200.00
02/04/2024	Sales Recpts Page 557		Sales Recpts Page 557	200.00
04/04/2024	Sales Recpts Page 558		Sales Recpts Page 558	48.00

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29/04/2024	Sales Recpts Page 559		Sales Recpts Page 559	30.00
26/04/2024	Swale Borough Council	PRECEPT	Precept-Swale Borough Council	333,370.50
			Total Receipts	<u>390,066.75</u>

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NatWestCurrent/Deposit 193/133

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30/04/2024	HMRC	HMRCVAT	HMRC VAT Return	8,880.55
30/04/2024	Natwest	INT	Natwest Bank Interest	90.78
23/04/2024	Sales Recpts Page 555		Sales Recpts Page 555	900.00
			Total Receipts	<u>9,871.33</u>

NatWest Liquidity Manager 240

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30/04/2024	Natwest	INT	Natwest 35 Day Interest	188.85
Total Receipts				188.85
