

Lloyds Current Account

Cash Received between 01/05/2024 and 31/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/05/2024	CASH	500076	CASH-Bus income	100.00
29/05/2024	CASH	500076	CASH-Magna Carta Donation Box	80.00
17/05/2024	EMS	EMS	EMS 061051421129586	1.95
22/05/2024	EMS	EMS	EMS 068051717229586	2.00
24/05/2024	EMS	EMS	EMS 051052117159586	5.00
28/05/2024	EMS	EMS	EMS 098052313119586	3.00
29/05/2024	EMS	EMS	EMS 099052317149586	2.00
30/05/2024	EMS	EMS	EMS 057052421159586	6.00
30/05/2024	EMS	EMS	EMS 113052501189586	4.00
28/05/2024	Eventbrite	EVENTBRIT	Eventbrite FFOT May 24	915.00
08/05/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	541.50
08/05/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	565.40
08/05/2024	Faversham Lottery Clients Depo	LOTTERYBU	Faversham Lottery Clients Bus	8.00
03/05/2024	Kent County Council	KCC GRANT	KCC Grant- E&D (Books)	600.00
15/05/2024	Medway Council	500075	(Mayor of Faversham) Funds	110.00
15/05/2024	Newnham Parish Council	500075	Community Bus Donation	500.00
07/05/2024	Sales Recpts Page 553		Sales Recpts Page 553	150.00
08/05/2024	Sales Recpts Page 554		Sales Recpts Page 554	48.00
14/05/2024	Sales Recpts Page 561		Sales Recpts Page 561	60.00
13/05/2024	Sales Recpts Page 562		Sales Recpts Page 562	100.00
02/05/2024	Sales Recpts Page 563		Sales Recpts Page 563	60.00
16/05/2024	Sales Recpts Page 564		Sales Recpts Page 564	235.30
16/05/2024	Sales Recpts Page 565		Sales Recpts Page 565	296.40
16/05/2024	Sales Recpts Page 566		Sales Recpts Page 566	60.00
15/05/2024	Sales Recpts Page 567		Sales Recpts Page 567	60.00
08/05/2024	Sales Recpts Page 568		Sales Recpts Page 568	40.00
31/05/2024	Sales Recpts Page 570		Sales Recpts Page 570	42.00
29/05/2024	Sales Recpts Page 571		Sales Recpts Page 571	30.00
29/05/2024	Sales Recpts Page 572		Sales Recpts Page 572	200.00
28/05/2024	Sales Recpts Page 573		Sales Recpts Page 573	42.00
28/05/2024	Sales Recpts Page 574		Sales Recpts Page 574	30.00
24/05/2024	Sales Recpts Page 575		Sales Recpts Page 575	150.00
24/05/2024	Sales Recpts Page 576		Sales Recpts Page 576	200.00
23/05/2024	Sales Recpts Page 577		Sales Recpts Page 577	30.00

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21/05/2024	Sales Recpts Page 578		Sales Recpts Page 578	200.00
14/05/2024	Sales Recpts Page 579		Sales Recpts Page 579	200.00
13/05/2024	Sales Recpts Page 580		Sales Recpts Page 580	60.00
13/05/2024	Sales Recpts Page 581		Sales Recpts Page 581	60.00
01/05/2024	SumUp	SUMUP	SUMUP Payments	39.32
07/05/2024	SumUp	SUMUP	SUMUP Payments	6.00
28/05/2024	SumUp	SUMUP	SUMUP Payments	3.00
31/05/2024	Swale Borough Council	SBC GRANT	SBC Grant- TS Hazard	5,750.00
Total Receipts				11,595.87

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NatWestCurrent/Deposit 193/133

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31/05/2024	Natwest	INT	Natwest Link AC Interest	40.33
28/05/2024	Sales Recpts Page 569		Sales Recpts Page 569	758.78
			Total Receipts	799.11

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NatWest Liquidity Manager 240

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31/05/2024	Natwest	INT	Natwest 35 Day Bank Interest	177.92
			Total Receipts	177.92

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Lloyds 32 Day Notice a/c

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24/05/2024	Lloyds Current Account	TRANSFER	Lloyds- Lloyds 32 Day Notice	100,000.00
24/05/2024	Lloyds Deposit Account	INT	Lloyds Deposit Account 32 Day	27.40
28/05/2024	Lloyds Deposit Account	INT	Lloyds Deposit Account 32 Day	6.85
29/05/2024	Lloyds Deposit Account	INT	Lloyds Deposit Account 32 Day	6.85
30/05/2024	Lloyds Deposit Account	INT	Lloyds Deposit Account 32 Day	6.85
Total Receipts				<u>100,047.95</u>