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Lloyds Current Account

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/06/2024	EMS	EMS	EMS083060413199586	2.31
11/06/2024	EMS	EMS	EMS082060713169586	2.00
14/06/2024	EMS	EMS	EMS052061117159586	3.00
18/06/2024	EMS	EMS	EMS142061317159586	3.00
18/06/2024	EMS	EMS	EMS030061413159586	9.00
19/06/2024	EMS	EMS	EMS152061417179586	2.00
25/06/2024	EMS	EMS	EMS094062017169586	3.00
04/06/2024	Faversham Lottery Clients Depo	LOTTERYBU	Faversham Lottery Clients Bus	8.80
04/06/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	473.00
04/06/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	225.10
11/06/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	25.00
26/06/2024	Magna Carter Donations	500077	Magna Carter Donations	105.00
26/06/2024	Sales Recpts Page 582		Sales Recpts Page 582	605.66
28/06/2024	Sales Recpts Page 583		Sales Recpts Page 583	78.41
28/06/2024	Sales Recpts Page 584		Sales Recpts Page 584	120.00
24/06/2024	Sales Recpts Page 585		Sales Recpts Page 585	150.00
25/06/2024	Sales Recpts Page 586		Sales Recpts Page 586	150.00
24/06/2024	Sales Recpts Page 587		Sales Recpts Page 587	48.00
24/06/2024	Sales Recpts Page 588		Sales Recpts Page 588	200.00
24/06/2024	Sales Recpts Page 589		Sales Recpts Page 589	200.00
20/06/2024	Sales Recpts Page 590		Sales Recpts Page 590	42.00
19/06/2024	Sales Recpts Page 591		Sales Recpts Page 591	42.00
17/06/2024	Sales Recpts Page 592		Sales Recpts Page 592	48.00
11/06/2024	Sales Recpts Page 593		Sales Recpts Page 593	200.00
10/06/2024	Sales Recpts Page 594		Sales Recpts Page 594	48.00
05/06/2024	Sales Recpts Page 595		Sales Recpts Page 595	42.00
28/06/2024	Sales Recpts Page 596		Sales Recpts Page 596	-120.00
28/06/2024	Sales Recpts Page 597		Sales Recpts Page 597	120.00
25/06/2024	Sales Recpts Page 598		Sales Recpts Page 598	-150.00
25/06/2024	Sales Recpts Page 599		Sales Recpts Page 599	150.00
24/06/2024	Sales Recpts Page 600		Sales Recpts Page 600	-200.00
24/06/2024	Sales Recpts Page 601		Sales Recpts Page 601	200.00
24/06/2024	Sales Recpts Page 602		Sales Recpts Page 602	-200.00
24/06/2024	Sales Recpts Page 603		Sales Recpts Page 603	200.00

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/06/2024	Sales Recpts Page 604		Sales Recpts Page 604	-48.00
24/06/2024	Sales Recpts Page 605		Sales Recpts Page 605	48.00
24/06/2024	Sales Recpts Page 606		Sales Recpts Page 606	-150.00
24/06/2024	Sales Recpts Page 607		Sales Recpts Page 607	150.00
20/06/2024	Sales Recpts Page 608		Sales Recpts Page 608	-42.00
20/06/2024	Sales Recpts Page 609		Sales Recpts Page 609	42.00
19/06/2024	Sales Recpts Page 610		Sales Recpts Page 610	-42.00
19/06/2024	Sales Recpts Page 611		Sales Recpts Page 611	42.00
17/06/2024	Sales Recpts Page 612		Sales Recpts Page 612	-48.00
11/06/2024	Sales Recpts Page 613		Sales Recpts Page 613	-200.00
11/06/2024	Sales Recpts Page 614		Sales Recpts Page 614	200.00
10/06/2024	Sales Recpts Page 615		Sales Recpts Page 615	-48.00
10/06/2024	Sales Recpts Page 616		Sales Recpts Page 616	48.00
03/06/2024	Sales Recpts Page 617		Sales Recpts Page 617	30.00
27/06/2024	Sales Recpts Page 618		Sales Recpts Page 618	48.00
27/06/2024	Sales Recpts Page 619		Sales Recpts Page 619	48.00
26/06/2024	Sales Recpts Page 620		Sales Recpts Page 620	40.00
25/06/2024	Sales Recpts Page 621		Sales Recpts Page 621	48.00
24/06/2024	Sales Recpts Page 622		Sales Recpts Page 622	48.00
20/06/2024	Sales Recpts Page 623		Sales Recpts Page 623	48.00
19/06/2024	Sales Recpts Page 624		Sales Recpts Page 624	48.00
18/06/2024	Sales Recpts Page 625		Sales Recpts Page 625	48.00
17/06/2024	Sales Recpts Page 626		Sales Recpts Page 626	48.00
17/06/2024	Sales Recpts Page 627		Sales Recpts Page 627	48.00
13/06/2024	Sales Recpts Page 628		Sales Recpts Page 628	48.00
12/06/2024	Sales Recpts Page 629		Sales Recpts Page 629	48.00
10/06/2024	Sales Recpts Page 630		Sales Recpts Page 630	48.00
10/06/2024	Sales Recpts Page 631		Sales Recpts Page 631	48.00
06/06/2024	Sales Recpts Page 632		Sales Recpts Page 632	48.00
03/06/2024	Sales Recpts Page 633		Sales Recpts Page 633	42.00
03/06/2024	Sales Recpts Page 634		Sales Recpts Page 634	48.00
05/06/2024	Sales Recpts Page 635		Sales Recpts Page 635	30.00
03/06/2024	Sales Recpts Page 636		Sales Recpts Page 636	30.00
20/06/2024	Sales Recpts Page 637		Sales Recpts Page 637	200.00

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25/06/2024	Sales Recpts Page 638		Sales Recpts Page 638	200.00
27/06/2024	Sales Recpts Page 639		Sales Recpts Page 639	48.00
05/06/2024	Sales Recpts Page 640		Sales Recpts Page 640	42.00
10/06/2024	SumUp	SUMUP	SUMUP Payments MDE PID561196	3.00
21/06/2024	SumUp	SUMUP	SUMUP Payments MDE PID577216	3.00
			Total Receipts	<u>4,175.28</u>

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NatWestCurrent/Deposit 193/133

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/06/2024	Natwest	INT	Natwest Bank Interest	35.52
			Total Receipts	35.52
