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Lloyds Current Account

Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/07/2024	EMS	EMS	EMS003062817139586	6.00
08/07/2024	EMS	EMS	EMS052070413129586	3.00
08/07/2024	EMS	EMS	EMS004070317169586	1.13
10/07/2024	EMS	EMS	EMS153070517169586	3.00
26/07/2024	EMS	EMS	EMS110072317139586	4.00
31/07/2024	EMS	EMS	EMS054072617099586	3.00
09/07/2024	Faversham Lottery Clients Depo	LOTTERYBU	Faversham Lottery Clients Depo	9.60
09/07/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	513.00
01/07/2024	Lloyds 32 Day Notice a/c	TRANSFER	Lloyds 32 Day to CA transfer	50,000.00
01/07/2024	Mega Melt Toasties (G Hebborn)	MEGAPIRAT	Mega Melt Toasties (G Hebborn)	48.00
05/07/2024	Queenborough Fisheries Trust	TSHAZARDE	Queenborough Fisheries Trust	1,495.00
29/07/2024	Sales Recpts Page 641		Sales Recpts Page 641	78.41
17/07/2024	Sales Recpts Page 642		Sales Recpts Page 642	200.00
01/07/2024	Sales Recpts Page 643		Sales Recpts Page 643	150.00
01/07/2024	Sales Recpts Page 644		Sales Recpts Page 644	8.00
08/07/2024	Sales Recpts Page 645		Sales Recpts Page 645	60.00
11/07/2024	Sales Recpts Page 646		Sales Recpts Page 646	40.00
25/07/2024	Sales Recpts Page 648		Sales Recpts Page 648	48.00
03/07/2024	Sales Recpts Page 649		Sales Recpts Page 649	48.00
26/07/2024	Sales Recpts Page 650		Sales Recpts Page 650	42.00
08/07/2024	Vicky Madar	VMADAR	Vicky Madar-Market	30.00
			Total Receipts	52,790.14

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NatWestCurrent/Deposit 193/133

Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/07/2024	Natwest	INT	Natwest Bank Interest	41.52
Total Receipts				41.52
