

09:56

Lloyds Current Account

Cash Received between 01/08/2024 and 31/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/08/2024	Alan Hinton	HINTONA	Alan Hinton MEDIEVAL24	42.00
14/08/2024	CASH-Bus Income	500078	CASH-Bus Income	100.00
16/08/2024	Cheeky Chops-R Emery	R EMERY	Cheeky Chops-R Emery XMAS24	35.00
05/08/2024	Conservatoria-V Haddock	HADDOCKV	Conservatoria-Haddock MEDIEVAL	42.00
05/08/2024	EMS	EMS	EMS058073117209586	8.00
19/08/2024	EMS	EMS	EMS096081417139586	4.27
20/08/2024	EMS	EMS	EMS100081613149586	6.00
21/08/2024	EMS	EMS	EMS051081617129586	6.00
28/08/2024	EMS	EMS	EMS046082313109586	3.00
28/08/2024	EMS	EMS	EMS158082217139586	2.00
30/08/2024	EMS	EMS	EMS022082717159586	2.00
13/08/2024	Faversham Lottery Clients Depo	LOTTERYBU	Faversham Lottery Clients-BUS	12.00
13/08/2024	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	641.40
12/08/2024	Hazel Clark Pottery	HCLARK	Hazel Clark Pottery MEDIEVAL24	42.00
13/08/2024	Lewis Warren-Bike Hanger	LEWISWAR	Lewis Warren-Bike Hanger	40.00
02/08/2024	Lloyds 32 Day Saver	INT	Lloyds 32 Day Saver Interest	109.59
19/08/2024	LUCAS DJ-Bike Hangers	LUCAS DJ	LUCAS DJ-Bike Hangers	40.00
14/08/2024	Magna Carta Income	500079	Magna Carta Income	245.00
29/08/2024	Really Crafty-M Rogers	M ROGERS	Really Crafty-M Rogers XMAS24	48.00
21/08/2024	Richards Plants-R Wates	WATESR	Richards Plants-Wates MEDIEVAL	42.00
27/08/2024	Sales Recpts Page 647		Sales Recpts Page 647	150.00
02/08/2024	Sales Recpts Page 651		Sales Recpts Page 651	48.00
27/08/2024	Sales Recpts Page 652		Sales Recpts Page 652	78.41
28/08/2024	Sales Recpts Page 653		Sales Recpts Page 653	200.00
19/08/2024	Sales Recpts Page 654		Sales Recpts Page 654	400.00
12/08/2024	Sales Recpts Page 655		Sales Recpts Page 655	400.00
05/08/2024	SumUp	PID644719	SUMUP MDE PID644719	3.00
12/08/2024	SumUp	PID656166	SUMUP MDE PID656166	3.00
16/08/2024	SumUp	PID662660	SUMUP MDE PID662660	6.00
19/08/2024	SumUp	PID667315	SUMUP MDE PID667315	3.00
27/08/2024	SumUp	PID680063	SUMUP MDE PID680063	7.32
06/08/2024	TANA Mediterranean	TANA MEDIT	TANA Mediterranean MEDIEVAL24	42.00
20/08/2024	The Stroppy Mare-K Boorman	BOORMANK	The Stroppy Mare-Boorman XMAS	48.00
27/08/2024	Wild Lilly-J Sands	SANDSJESS	Wild Lilly-J Sands MEDIEVAL24	42.00

Continued on Page 2

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
			Total Receipts	<u>2,900.99</u>