

## Lloyds Current Account

## Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/09/2024	Lloyds 32 Day Notice a/c	TRANSFER	Lloyds 32 Day to Lloyds CA	40,000.00
06/09/2024	Sales Recpts Page 656		Sales Recpts Page 656	296.40
09/09/2024	Sales Recpts Page 657		Sales Recpts Page 657	10.00
12/09/2024	Sales Recpts Page 658		Sales Recpts Page 658	100.00
24/09/2024	Sales Recpts Page 659		Sales Recpts Page 659	42.00
25/09/2024	Sales Recpts Page 660		Sales Recpts Page 660	200.00
27/09/2024	Sales Recpts Page 661		Sales Recpts Page 661	78.41
30/09/2024	Swale Borough Council	PRECEPT	SBX- Precept 2024/25	333,370.50
<b>Total Receipts</b>				<b>374,097.31</b>