

Lloyds Current Account

Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
ROFFEYKL	Banked: 01/10/2024	48.00						
ROFFEYKL	K L Roffey	48.00		8.00	1620	265	40.00	K L Roffey XMAS24
INT	Banked: 01/10/2024	87.67						
INT	Lloyds 32 Day Saver	87.67			1090	100	87.67	Lloyds 32 Day Saver
	Banked: 01/10/2024	40,000.00						
TRANSFER	Lloyds 32 Day Holding Account	40,000.00			244		40,000.00	Lloyds 32 Day to Lloyds
KCC-BUS	Banked: 01/10/2024	290.00						
KCC-BUS	Kent County Council	290.00			1330	256	290.00	Kent County Council-BUS
FAVSOCIET	Banked: 02/10/2024	650.58						
FAVSOCIET	Faversham Society	640.98		106.83	1836	261	534.15	Faversham Society-MC
FAVSOCIET	Faversham Society	9.60		1.60	1843	255	8.00	Faversham Society-M
KALC-	Banked: 02/10/2024	100.00						
	Sales Recpts Page 669	100.00	100.00		100			Sales Recpts Page 669
SIMMONSE	Banked: 03/10/2024	48.00						
SIMMONSE	E C Simmons	48.00		8.00	1620	265	40.00	E C Simmons XMAS 24
BERK-	Banked: 03/10/2024	296.40						
	Sales Recpts Page 670	296.40	296.40		100			Sales Recpts Page 670
HARVEYME	Banked: 07/10/2024	350.00						
	Sales Recpts Page 676	350.00	350.00		100			Sales Recpts Page 676
FAGGSUKI	Banked: 09/10/2024	400.00						
	Sales Recpts Page 675	400.00	400.00		100			Sales Recpts Page 675
TYNDALLC	Banked: 10/10/2024	48.00						
TYNDALLC	C Tyndall	48.00		8.00	1620	265	40.00	C Tyndall XMAS 24
COLLYERB	Banked: 11/10/2024	150.00						
	Sales Recpts Page 674	150.00	150.00		100			Sales Recpts Page 674
500084	Banked: 14/10/2024	700.00						
500084	Faversham Healthy Futures	610.00			1842	100	610.00	Faversham Healthy
					349		610.00	Faversham Healthy
					5001	100	-610.00	Faversham Healthy
500084	G Groucher	48.00		8.00	1620	265	40.00	G Groucher XMAS 24
500084	G Croucher	42.00		7.00	1617	265	35.00	G Croucher Medieval 24
500085	Banked: 14/10/2024	91.50						
500085	Magna Carta Donations	91.50			1835	261	91.50	Magna Carta Donations
	Banked: 14/10/2024	13.14						
MDEPID759	SumUp	13.14			245		13.14	Sumup MDE PID759994
LOTTERY	Banked: 15/10/2024	619.20						
LOTTERY	Faversham Lottery Clients Depo	619.20			1710	255	619.20	Faversham Lottery Clients

Subtotal Carried Forward:

43,892.49

1,296.40

147.43

42,448.66

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GREATCHA	Banked: 18/10/2024	100.00						
	Sales Recpts Page 668	100.00	100.00		100			Sales Recpts Page 668
SILVERS	Banked: 21/10/2024	48.00						
SILVERS	S Silver-Crystal Aura	48.00		8.00	1620	265	40.00	S Silver Crystal Aura
FAVSOCIET	Banked: 22/10/2024	20.00						
	Sales Recpts Page 666	20.00	20.00		100			Sales Recpts Page 666
TANAXMA	Banked: 22/10/2024	48.00						
TANAXMA	Tana XMAS24	48.00		8.00	1620	265	40.00	Tana XMAS24
FAVMARKE	Banked: 23/10/2024	1,000.00						
	Sales Recpts Page 667	1,000.00	1,000.00		100			Sales Recpts Page 667
STICKELLS	Banked: 24/10/2024	48.00						
STICKELLS	Tracy Stickells	48.00		8.00	1620	265	40.00	Tracy Stickells XMAS24
FAVSOCIET	Banked: 25/10/2024	3,601.00						
	Sales Recpts Page 665	3,601.00	3,601.00		100			Sales Recpts Page 665
	Banked: 28/10/2024	3.00						
MDEPID783	SumUp	3.00			245		3.00	Sumup MDE PID783432
IBAILEY	Banked: 28/10/2024	78.41						
	Sales Recpts Page 671	78.41	78.41		100			Sales Recpts Page 671
Total Receipts:		48,838.90	6,095.81	171.43			42,571.66	

NatWestCurrent/Deposit 193/133

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INT	Banked: 31/10/2024	4.16						
INT	Natwest	4.16			1090	100	4.16	Natwest Interest
Total Receipts:		4.16	0.00	0.00			4.16	