

Lloyds Current Account

Receipts received between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
MMARSH	Banked: 02/12/2024	15.00						
	Sales Recpts Page 683	15.00	15.00		100			Sales Recpts Page 683
KRONENBE	Banked: 02/12/2024	120.00						
	Sales Recpts Page 684	120.00	120.00		100			Sales Recpts Page 684
UTILITYWA	Banked: 02/12/2024	40.00						
	Sales Recpts Page 685	40.00	40.00		100			Sales Recpts Page 685
	Banked: 02/12/2024	3.00						
PID842848	SumUp	3.00			245		3.00	SUMUP Payments
LOTTERY-	Banked: 03/12/2024	2.40						
LOTTERY-	Faversham Lottery Clients Depo	2.40			1835	261	2.40	Faversham Lottery
FAVLOTTE	Banked: 03/12/2024	496.20						
FAVLOTTE	Faversham Lottery Clients Depo	496.20			1710	255	496.20	Faversham Lottery Clients
CRUMFFOT	Banked: 04/12/2024	10.00						
FFOT2025	P + A CRUMP	10.00		1.67	1651	265	8.33	FFOT2025 P+A CRUMP
BIKEHANGE	Banked: 04/12/2024	40.00						
	Sales Recpts Page 700	40.00	40.00		100			Sales Recpts Page 700
SACH-	Banked: 12/12/2024	400.00						
	Sales Recpts Page 699	400.00	400.00		100			Sales Recpts Page 699
HENNEK	Banked: 17/12/2024	30.00						
	Sales Recpts Page 698	30.00	30.00		100			Sales Recpts Page 698
INT	Banked: 17/12/2024	12.87						
INT	Lloyds	12.87			1090	100	12.87	Lloyds Bank Interest
REVERSAL	Banked: 17/12/2024	-12.87						
REVERSAL	Lloyds	-12.87			1090	100	-12.87	Lloyds Reversal
500088	Banked: 18/12/2024	904.80						
	Sales Recpts Page 693	904.80	904.80		100			Sales Recpts Page 693
500089	Banked: 18/12/2024	48.00						
	Sales Recpts Page 694	48.00	48.00		100			Sales Recpts Page 694
500089	Banked: 18/12/2024	35.70						
500089	Community Bus	15.20			1330	256	15.20	Community Bus Ticket
500089	Community Bus	15.00			1330	256	15.00	Community Bus Ticket
500089	Community Bus	3.00			1330	256	3.00	Community Bus
500089	Pride Badges	2.50		0.42	1670	255	2.08	Pride Badges CASH
ROSEJ	Banked: 24/12/2024	30.00						
	Sales Recpts Page 697	30.00	30.00		100			Sales Recpts Page 697
LOTTERY	Banked: 24/12/2024	25.00						
LOTTERY	Faversham Lottery Clients Depo	25.00		4.17	1710	255	20.83	Faversham Lottery Clients
Subtotal Carried Forward:		2,200.10	1,627.80	6.26			566.04	

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BAILEYIM	Banked: 27/12/2024	78.41						
	Sales Recpts Page 696	78.41	78.41		100			Sales Recpts Page 696
KCC-BUS	Banked: 30/12/2024	1,359.57						
KCC-BUS	Kent County Council	1,359.57			1330	256	310.00	KCC- ENCTSJAN2025
					1330	256	1,049.57	KCC- ENCTSQ2REC24-25
FAVSOCIET	Banked: 31/12/2024	366.64						
FAVSOCIET	Faversham Society	366.64		61.11	1836	261	305.53	Faversham Society-MC
Total Receipts:		4,004.72	1,706.21	67.37			2,231.14	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
INT	Banked: 31/12/2024	8.92						
INT	Natwest	8.92			1090	100	8.92	Natwest Bank Interest
Total Receipts:		8.92	0.00	0.00			8.92	