

Lloyds Current Account

Receipts received between 01/01/2025 and 31/01/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
GHOSTLYE	Banked: 06/01/2025	40.00						
	Sales Recpts Page 702	40.00	40.00		100			Sales Recpts Page 702
KISLEYDESI	Banked: 06/01/2025	45.00						
KISLEYDESI	Kisley Designs	45.00		7.50	1616	265	37.50	Kisley Designs VE802025
LOTTERY-	Banked: 07/01/2025	3.00						
LOTTERY-	Faversham Lottery Clients Depo	3.00			1835	261	3.00	Faversham Lottery-Fav
LOTTERY	Banked: 07/01/2025	636.60						
LOTTERY	Faversham Lottery Clients Depo	636.60			1710	255	636.60	Faversham Lottery Clients
JMULLIGAN	Banked: 08/01/2025	30.00						
	Sales Recpts Page 703	30.00	30.00		100			Sales Recpts Page 703
JREYNOLD	Banked: 08/01/2025	54.00						
JREYNOLD	Joy Reynolds	54.00		9.00	1616	265	45.00	Joy Reynolds VE80
BERK	Banked: 10/01/2025	296.40						
	Sales Recpts Page 701	296.40	296.40		100			Sales Recpts Page 701
SBC	Banked: 10/01/2025	50,000.00						
SBC	Swale Borough Council	50,000.00			1672	275	50,000.00	SBC-Wayfinding Grant
Cashback	Banked: 12/01/2025	2.51						
Cashback	Lloyds Charge Card	2.51			1091	100	2.51	Lloyds Charge Card
FMKC 714	Banked: 13/01/2025	40.00						
	Sales Recpts Page 704	40.00	40.00		100			Sales Recpts Page 704
SIMMOND7	Banked: 13/01/2025	42.00						
	Sales Recpts Page 705	42.00	42.00		100			Sales Recpts Page 705
KISLEYDESI	Banked: 14/01/2025	9.00						
KISLEYDESI	Kisley Designs	9.00		1.50	1616	265	7.50	Kisley Designs VE80 2025
TAYLOR/P	Banked: 14/01/2025	300.00						
	Sales Recpts Page 708	300.00	300.00		100			Sales Recpts Page 708
	Banked: 17/01/2025	150,000.00						
TRANSFER	Lloyds 32 Day Holding Account	150,000.00			244		150,000.00	Lloyds 32 Day to Lloyds
INT	Banked: 17/01/2025	302.47						
INT	Lloyds 32 Day Saver	302.47			1090	100	302.47	Lloyds 32 Day Bank
500090	Banked: 22/01/2025	520.00						
500090	A T Craker-FFOT25	5.00		0.83	1651	265	4.17	A T Craker-FFOT25
500090	M B Craker-FFOT25	5.00		0.83	1651	265	4.17	M B Craker-FFOT25
500090	P Harris-FFOT25	10.00		1.67	1651	265	8.33	P Harris-FFOT25
500090	Doddington Parish Council	500.00			1320	256	500.00	Doddington PC-Bus
500091	Banked: 22/01/2025	80.00						
500091	Magna Carta Donation Box	63.00			1835	261	63.00	Magna Carta Donation Box

Subtotal Carried Forward: 202,400.98

748.40

21.33

201,614.25

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500091	Bus Ticket Income	17.00			1330	256	17.00	Bus Ticket Income
KEMPTON-	Banked: 24/01/2025	50.00						
KEMPTON-	LR & LJ Kempton	50.00		8.33	1651	265	41.67	LR & LJ Kempton-FFOT25
SMITH/WAT	Banked: 24/01/2025	300.00						
	Sales Recpts Page 707	300.00	300.00		100			Sales Recpts Page 707
IBAILEY	Banked: 27/01/2025	78.41						
	Sales Recpts Page 706	78.41	78.41		100			Sales Recpts Page 706
LYNSTED	Banked: 29/01/2025	250.00						
LYNSTED	Lynsted Donatlon	250.00			1320	256	250.00	Lynsted Donation-Bus
SWB-	Banked: 29/01/2025	10,000.00						
SWB-	Swale Borough Council	10,000.00			1672	275	10,000.00	SBC-Grant Rural
DOYOUVIN	Banked: 30/01/2025	54.00						
DOYOUVIN	Do You Vintage	54.00		9.00	1616	265	45.00	Do You Vintage VE80
CANDYSTO	Banked: 31/01/2025	78.00						
CANDYSTO	The Candy Stop	78.00		13.00	1651	265	65.00	The Candy Stop-
KCC-BUS	Banked: 31/01/2025	310.00						
KCC-BUS	Kent County Council	310.00			1330	256	310.00	KCC ENCTSFEB2025 BUS
Total Receipts:		213,521.39	1,126.81	51.66			212,342.92	

NatWestCurrent/Deposit 193/133

Receipts received between 01/01/2025 and 31/01/2025

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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>
HMRCVAT	Banked: 17/01/2025	5,599.36						
HMRCVAT	HMRC	5,599.36			105		5,599.36	HMRC VAT Return 01.10-
INT	Banked: 31/01/2025	10.83						
INT	Natwest	10.83			1090	100	10.83	Natwest Bank Interest
Total Receipts:		5,610.19	0.00	0.00			5,610.19	

NatWest Reserve Account 901

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INT	Banked: 31/01/2025	0.01						
INT	Natwest	0.01			1090	100	0.01	Natwest Reserve Bank
Total Receipts:		0.01	0.00	0.00			0.01	