

Cash Received between 01/02/2025 and 28/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/02/2025	Bus Tickets	500092	Income from bus tickets	49.00
07/02/2025	E Barton	FPI	Fav in the 40s VE Day	69.00
28/02/2025	Faversham Charters Visitors	500092	Fav Charters Cash Donations	85.00
04/02/2025	Faversham Lottery	FPI	Bus Income	2.40
04/02/2025	Faversham Lottery	FPI	Faversham Charters Income	2.40
04/02/2025	Faversham Lottery Clients Depo	FPI	Lottery Income	518.40
25/02/2025	GT & JM Croucher	FPI	Trade Event Payment	26.00
28/02/2025	J Croucher	50092	Fav in the 40's vendor	54.00
06/02/2025	JSP Building	FPI	Community Bus Donation	500.00
06/02/2025	JSP Pump Maintenance Ltd	FPI	Community Bus Income	500.00
25/02/2025	KALC	FPI	Support Grant received	1,000.00
25/02/2025	KALC	FPI	Support Grant Received	1,000.00
28/02/2025	KCC Payment Account	BGC	Bus Ticket Income	310.00
28/02/2025	Lee Smith	500092	FFOT Ticket	5.00
24/02/2025	M Carr	FPI	Wedding Payment	450.00
05/02/2025	Morning Star Cndles	FPI	Fav in the 40s VE Day	54.00
28/02/2025	Mrs Waghorn	500092	FFOT Ticket	5.00
24/02/2025	Newnham Parish Council	FPI	Community Bus Income	500.00
10/02/2025	Parry Page Joinery Ltd	FPI	Community Bus Income	500.00
27/02/2025	Rachel Emery	FPI	Pirate Event Trade Stand	60.00
17/02/2025	Rose Kidney	FPI	Easter Fair Trade Stand	36.00
26/02/2025	Sales Recpts Page 710		Sales Recpts Page 710	78.41
10/02/2025	Sales Recpts Page 729		Sales Recpts Page 729	500.00
06/02/2025	Sales Recpts Page 730		Sales Recpts Page 730	500.00
06/02/2025	Sales Recpts Page 731		Sales Recpts Page 731	500.00
17/02/2025	Sarah Silver	FPI	Easter Fair Trade Stand	36.00
17/02/2025	Stroppy Mare	FPI	FFOT Trade Stand	78.00
10/02/2025	SumUp	FPI	Faversham Charters Donations	3.00
11/02/2025	SumUp	FPI	Faversham Charters Donations	3.00
14/02/2025	SumUp	FPI	Faversham Charters Donations	3.00
17/02/2025	SumUp	FPI	Faversham Charters Donations	6.00
17/02/2025	SumUp	FPI	Faversham Charters Donations	6.00
28/02/2025	Swale Borough Council	BGC	Wayfinding Income	20,000.00
28/02/2025	V Walford	500092	FFOT Tickets	20.00

Continued on Page 2

15/04/2025

Faversham Town Council

Page 2

09:35

Lloyds Current Account

Cash Received between 01/02/2025 and 28/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/02/2025	Vicky Paterson - Picky Plates	FPI	Summer Events Trade Stand	192.00
Total Receipts				27,651.61

Cash Received between 01/02/2025 and 28/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/02/2025	NatWest Bank	Interest	Bank Interest	11.73
28/02/2025	Sage	Clr Error	Payroll	25.40
Total Receipts				37.13