

Cash Received between 01/03/2025 and 31/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/03/2025	Andrew Rogers	FFOT 25	FFOT 25 Car Entry	5.00
31/03/2025	Callum Tyndall	FFOT25	FFOT Trade Stand	78.00
06/03/2025	Cash via VIC Purchases	500093	Pride Badges	13.50
31/03/2025	CCLA Savings Account	CCLA-	Savings transferred to Lloyds	50,000.00
31/03/2025	Entered in the wrong month	Error 2	KALC grant	-1,000.00
31/03/2025	Entered in the wrong month	Error 3	Tartan Butchers INV697	-42.00
31/03/2025	Entered in the wrong month	Error 3	Medieval 24	-42.00
31/03/2025	Entered in the wrong month	Error	Bus Income (Donations)	-1,500.00
31/03/2025	Entered on the wrong cashbook	Reversal	Cashback	-2.51
18/03/2025	Faversham Charters Donations	FavChart	Cash Donations	65.00
11/03/2025	Faversham Lottery Clients Depo	Lottery	Clients Deposit	520.20
11/03/2025	Faversham Lottery Clients Depo	Lott - Bus	Bus Income	1.80
11/03/2025	Faversham Lottery Clients Depo	Lott - Mag	Faversham Charters Income	2.40
18/03/2025	Friends of Faversham Rec	Rec Plants	Donation for plants	50.00
12/03/2025	H Clark	Easter 25	Easter Fair 25 Trade Stand	30.00
04/03/2025	Harley Bears	Pirate 25	Pirate Trade Stand	60.00
28/03/2025	Hopper Bus Customers	Bus Money	Hopper Bus Ticket Sales	44.50
27/03/2025	John Shanley	Easter 25	Easter 25 Trade Stand	30.00
31/03/2025	Jonathan Barton	Barton Wed	Wedding Payment for 22/08/2026	450.00
04/03/2025	K Roffey	FFOT 25	FFOT Trade Stand	78.00
10/03/2025	Kent Cider Company	FFOT 25	FFOT 25	78.00
10/03/2025	Kent Cider Company	Medieval25	Medieval Fair 25 Trade Stand	54.00
10/03/2025	Kent Cider Company	Xmas 25	Xmas Lights 25 Trade Stand	78.00
27/03/2025	Kent County Council	KCC Grant	Bus Grant	527.86
07/03/2025	Louise Bailey	Easter25	Easter 25 Trade Stand	30.00
24/03/2025	Louise Bailey	EASTER25	Easter 25 Trade Stand	30.00
06/03/2025	Mr Ford	500093	FFOT entry	5.00
18/03/2025	Mr Parker	FFOT 25	FFOT car entry	5.00
10/03/2025	Natasha Eaves	Easter25	Easter Fair 25	30.00
17/03/2025	S Penfold	FFOT Musta	FFOT 25 Mustang Club Entries	135.00
04/03/2025	Sales Recpts Page 714		Sales Recpts Page 714	100.00
04/03/2025	Sales Recpts Page 715		Sales Recpts Page 715	160.00
04/03/2025	Sales Recpts Page 716		Sales Recpts Page 716	735.07
04/03/2025	Sales Recpts Page 717		Sales Recpts Page 717	42.00

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06/03/2025	Sales Recpts Page 722		Sales Recpts Page 722	90.00
05/03/2025	Sales Recpts Page 723		Sales Recpts Page 723	300.00
06/03/2025	Sales Recpts Page 724		Sales Recpts Page 724	530.81
04/03/2025	Sales Recpts Page 725		Sales Recpts Page 725	400.00
07/03/2025	Sales Recpts Page 726		Sales Recpts Page 726	10.00
13/03/2025	Sales Recpts Page 727		Sales Recpts Page 727	940.99
17/03/2025	Sales Recpts Page 733		Sales Recpts Page 733	300.00
18/03/2025	Sales Recpts Page 734		Sales Recpts Page 734	300.00
19/03/2025	Sales Recpts Page 735		Sales Recpts Page 735	30.00
24/03/2025	Sales Recpts Page 736		Sales Recpts Page 736	300.00
26/03/2025	Sales Recpts Page 737		Sales Recpts Page 737	48.00
26/03/2025	Sales Recpts Page 738		Sales Recpts Page 738	450.00
27/03/2025	Sales Recpts Page 739		Sales Recpts Page 739	78.48
31/03/2025	Sales Recpts Page 740		Sales Recpts Page 740	350.00
31/03/2025	Sales Recpts Page 741		Sales Recpts Page 741	40.00
03/03/2025	SumUp	MC Donatio	Fav Charters Donation	3.00
17/03/2025	SumUp	MagnaShop	Fav Charters Shop	108.17
26/03/2025	SumUp	MCDonation	Faversham Charter Donation	3.00
19/03/2025	Vicky Madar	Reversal	DDay 24 - Reversal	-30.00
19/03/2025	Vicky Madar	DDay 25	DDay 25 Trade Stand	30.00
Total Receipts				55,134.27

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31/03/2025	NatWest Bank	Interest	Interest	11.03
Total Receipts				11.03