

Cash Received between 01/04/2025 and 30/04/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/04/2025	Alan Hinton	Medieval25	Medieval 25 Trade Stand	54.00
04/04/2025	Boots on Adventures	Active25	Active Travel 25 Trade	42.00
01/04/2025	Breakthrough Communications	Refund	Partial Refund INV-20210631	328.37
30/04/2025	Cash Donations	FC Donatio	Fav Charters Cash Donations	45.00
30/04/2025	Cash Payments	Bus Ticket	Bus Tickets	18.00
02/04/2025	CCLA Investment	CCLA Int	Bank Interest	576.29
01/04/2025	CCLA Savings Account	Transfer	CCLA to Lloyds	75,000.00
07/04/2025	Ethan Roots (Eroots Creations)	Medieval25	Medieval 25 Trade Stand	54.00
03/04/2025	Faversham Charters Donations	MCDonation	Cashbox Donations	58.40
08/04/2025	Faversham Lottery Clients Depo	Lottery	Clients deposit	642.60
08/04/2025	Faversham Lottery Clients Depo	Bus Lott	Bus Lottery Income	3.00
08/04/2025	Faversham Lottery Clients Depo	Chart Lott	Fav Charters Lottery Income	3.00
10/04/2025	G Singh	Pirates25	Pirates 25 Trade Stand	60.00
09/04/2025	Hopper Customers - CASH	Bus Money	Bus Ticket Income	13.00
30/04/2025	Jason Scott	FFOT Car	FFOT Car Entry	5.00
09/04/2025	Kent Cider Company	Feast 25	Midsummer Feast 25 Trade Stand	54.00
30/04/2025	Kent County Council	BusTickets	Bus Pass Income	320.00
30/04/2025	Kevin Richards	FFOT Bikes	FFOT Bike Entries	20.00
09/04/2025	Lesley Sears	Easter25	Easter 25 Trade Stand	30.00
03/04/2025	Mr and Mrs Martin	FFOT25 Che	FFOT 25 Autojumble	48.00
14/04/2025	PF Burton	FFOT Car	FFOT25 Car Entry	5.00
30/04/2025	Richard Wates	FFOT25	FFOT 25 Trade Stand	78.80
09/04/2025	Robinsons Foundry	FFOT 25	FFOT 25 Trade Stand	78.00
02/04/2025	Sales Recpts Page 744		Sales Recpts Page 744	350.00
07/04/2025	Sales Recpts Page 745		Sales Recpts Page 745	296.40
14/04/2025	Sales Recpts Page 746		Sales Recpts Page 746	120.00
17/04/2025	Sales Recpts Page 747		Sales Recpts Page 747	30.00
28/04/2025	Sales Recpts Page 748		Sales Recpts Page 748	78.41
17/04/2025	Sales Recpts Page 749		Sales Recpts Page 749	200.00
17/04/2025	Sales Recpts Page 750		Sales Recpts Page 750	60.00
22/04/2025	Sales Recpts Page 751		Sales Recpts Page 751	40.00
30/04/2025	Sales Recpts Page 752		Sales Recpts Page 752	450.00
11/04/2025	Sales Recpts Page 754		Sales Recpts Page 754	100.00
28/04/2025	Sid and Nancy's Bakery	FFOT25	FFOT 25 Trade Stand	78.00

Lloyds Current Account

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08/04/2025	SumUp	Donation	Fav Charters donation	3.00
22/04/2025	SumUp	Donation	Fav Charters Donation	3.00
02/04/2025	Susans JJ (Rhias Treasures)	Easter 25	Easter 25 Trade Stand	25.00
25/04/2025	SW Faversham	Pirates25	Pirates 25 Trade Stand	60.00
25/04/2025	Swale Borough Council	Precept	Parish Precept 25-26	377,500.00
11/04/2025	The Candy Store	Feast25	Feast25 Trade Stand	54.00
22/04/2025	V Print	Pirates25	Pirates 25 Trade Stand	60.00
29/04/2025	V Print	Fav Rec 25	Fav Rec Fun Day Trade Stand	30.00
29/04/2025	V Print	Fun Day 25	Perry Fun Day 25 Trade Stand	30.00
29/04/2025	V Print	Fun Day 25	Front Brents Fun Day Trade	30.00
Total Receipts				457,134.27

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30/04/2025	HMRC	VAT	VAT	9,285.30
30/04/2025	Natwest	Interest	Bank Interest	3.42
Total Receipts				<u>9,288.72</u>