

Lloyds Current Account

Cash Received between 01/05/2025 and 31/05/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/05/2025	A Adolphe	FFOT	FFOT Trade Stand	78.00
06/05/2025	A Forest	FFOT	FFOT Vehicle Entry	5.00
20/05/2025	Alan Hopkin's Ices	FFOT 25	FFOT Trade Stand	390.00
16/05/2025	Ashley Johnson	FFOT	FFOT Vehicle Entry	20.00
12/05/2025	Bake Away	500099	FFOT Trade Stand	78.00
28/05/2025	Cash Donations	500103	Faversham Charters Donations	45.00
12/05/2025	Cash payments	500099	Faversham Charters Donations	59.00
12/05/2025	Cash Payments	500099	Bus Tickets	26.00
28/05/2025	Cash Payments	500103	Bus Ticket Income	44.00
20/05/2025	Cash via Events	FFOT	FFOT Vehicle Entry	5.00
02/05/2025	CCLA	CCLA Int	Investment Interest	100.69
21/05/2025	Crumble Cups	FFOT	FFOT Trade Stand	78.00
29/05/2025	Crumble Cups	VE80	VE80 Trade Stand	54.00
06/05/2025	Daccapo Pizzeria	FFOT25	FFOT25 Trade Stand	78.00
27/05/2025	EMS	EMS	Bus Ticket Income	4.41
27/05/2025	EMS	EMS	Bus Ticket Income	32.18
28/05/2025	EMS	EMS	Bus Ticket Income	3.00
27/05/2025	Eventbrite	FFOT	FFOT Vehicle Entries	871.58
07/05/2025	Faversham Lottery Clients Depo	Lottery	Clients Deposit	3.00
07/05/2025	Faversham Lottery Clients Depo	Lottery	Clients Deposit	580.20
07/05/2025	Faversham Lottery Clients Depo	Bus Lott	Bus Lottery Income	3.00
07/05/2025	J Rogers	FFOT	FFOT Vehicle Entry	5.00
27/05/2025	Joy Reynolds	VE80	VE80 Trade Stand	10.00
27/05/2025	KCC	Bus Ticket	Bus Ticket Income	320.00
27/05/2025	Kisley Designs	VE80	VE80 Trade Stand	10.00
23/05/2025	L Rich	Pirate25	Pirate Event Trade Stand	60.00
23/05/2025	L Rich	Fun Day	Fun Day Trade Stand	30.00
23/05/2025	L Rich	FunDay	Front Brents Fun Day Trade Sta	30.00
23/05/2025	L Rich	Fun Day	Fun Day Trade Stand	30.00
23/05/2025	L Rich	FunDay	West Fav Fun Day Trade Stand	30.00
12/05/2025	L&A Mansurlu	VE80	VE80 Trade Stand	54.00
14/05/2025	MA Broodbank	FFOT	FFOT Vehicle Entry	5.00
21/05/2025	Oare Council	Bus Sponso	Bus Sponsor	500.00
15/05/2025	Olimitzi	FFOT	FFOT Trade Stand	78.00

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27/05/2025	Olimitzi	Active25	Active Travel Trade Stand	42.00
27/05/2025	Olimitzi	Pirate25	Pirate Event Trade Stand	60.00
27/05/2025	Rachel Emery	VE80	VE80 Trade Stand	54.00
07/05/2025	Sales Recpts Page 755		Sales Recpts Page 755	832.42
06/05/2025	Sales Recpts Page 756		Sales Recpts Page 756	350.00
08/05/2025	Sales Recpts Page 757		Sales Recpts Page 757	78.00
09/05/2025	Sales Recpts Page 758		Sales Recpts Page 758	60.00
13/05/2025	Sales Recpts Page 759		Sales Recpts Page 759	796.22
14/05/2025	Sales Recpts Page 760		Sales Recpts Page 760	758.78
14/05/2025	Sales Recpts Page 761		Sales Recpts Page 761	150.00
15/05/2025	Sales Recpts Page 762		Sales Recpts Page 762	250.00
16/05/2025	Sales Recpts Page 763		Sales Recpts Page 763	60.00
27/05/2025	Sales Recpts Page 764		Sales Recpts Page 764	78.41
27/05/2025	Sales Recpts Page 765		Sales Recpts Page 765	20.00
28/05/2025	Sales Recpts Page 766		Sales Recpts Page 766	200.00
27/05/2025	Sales Recpts Page 767		Sales Recpts Page 767	400.00
29/05/2025	Sales Recpts Page 768		Sales Recpts Page 768	450.00
28/05/2025	Stroppy Mare	Xmas 25	Xmas25 Trade Stand	78.00
21/05/2025	SumUp	Donation	Faversham Charters Donation	3.00
27/05/2025	SumUp	3	Faversham Charters Donation	3.00
27/05/2025	WOJCIK S	VE80	VE80 Trade Stand	54.00
08/05/2025	WRF Skeet	FFOT	FFOT Vehicle Entry	5.00
Total Receipts				8,502.89

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30/05/2025	Natwest	Interest	Bank Interest	8.93
Total Receipts				<u>8.93</u>

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30/05/2025	Natwest	Interest	Bank Interest	8.93
Total Receipts				8.93