

15/09/2025

Faversham Town Council

Page 1

12:30

NatWestCurrent/Deposit 193/133

Cash Received between 01/06/2025 and 30/06/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2025	Natwest	Interest	NatWest Bank Interest	9.84
03/06/2025	Sales Recpts Page 780		Sales Recpts Page 780	840.00
Total Receipts				849.84

Lloyds Current Account

Cash Received between 01/06/2025 and 30/06/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/06/2025	A Adolphe	VE80	VE80 Trade Stand	54.00
06/06/2025	Cash Donation	Doddington	Doddington Library Donation	225.00
19/06/2025	Cash Donations	500105	Fav Charters Donations	40.00
19/06/2025	Cash for tickets	500105	Bus Ticket Income	14.01
06/06/2025	Cassidy Raghunat	Pirates25	Pirates25 Trade Stand	60.00
03/06/2025	CCLA	CCLA	Investment Interest	383.77
19/06/2025	Crumble Cups	Feast25	Feast 25 Trade Stand	54.00
03/06/2025	EMS (Elavon)	EMS	Bus Ticket Income	3.00
04/06/2025	EMS (Elavon)	EMS	Bus Ticket Income	7.00
23/06/2025	EMS (Elavon)	EMS	Bus Ticket Money	6.04
23/06/2025	EMS (Elavon)	EMS	Bus Ticket Money	10.96
03/06/2025	Faversham Lottery Clients Depo	BusLott	Bus Income	2.40
03/06/2025	Faversham Lottery Clients Depo	ChartLott	Faversham Charters Income	2.40
03/06/2025	Faversham Lottery Clients Depo	Lottery	Lottery Income	526.80
20/06/2025	Faversham Society	Donation	Fav Charters Donation (Visit)	30.00
06/06/2025	Godmersham Grills	VE80	VE80 Trade Stand	54.00
16/06/2025	Halliday J	Pirates25	Pirates25 Trade Stand	60.00
12/06/2025	Harley Bears Coco	Sponser	Events Sponsorship	350.00
12/06/2025	Harley Bears Coco	Pirates25	Pirates25 Trade Stand	70.00
03/06/2025	Justin Croft	MagnaMerch	Tea Towels	99.90
27/06/2025	Kent County Council	Bus Income	Bus Pass Ticket Income	442.71
02/06/2025	L Rich	VE80	VE80 Trade Stand	54.00
09/06/2025	Luxurious Glitter	Feast25	Feast25 Trade Stand	54.00
02/06/2025	M Cottingham	VE80	VE80 Trade Stand	12.00
02/06/2025	M Rogers	VE80	VE80 Trade Stand	54.00
20/06/2025	Monty's Urban BBQ	Feast 25	Feast 25 Trade Stand	54.00
25/06/2025	N Perry	Pirate 25	Pirates 25 Trade Stand	50.00
12/06/2025	Olimitzi	Feast25	Feast25 Trade Stand	54.00
13/06/2025	Quality Greek Olives	Feast25	Feast25 Trade Stand	54.00
02/06/2025	S Silver	Feast25	Feast25 Trade Stand	48.00
02/06/2025	S Silver	Pirates25	Pirates25 Trade Stand	60.00
03/06/2025	S Tattersfield Mobile Munchies	VE80	VE80 Trade Stand	54.00
02/06/2025	Sales Recpts Page 769		Sales Recpts Page 769	296.40
02/06/2025	Sales Recpts Page 770		Sales Recpts Page 770	200.00

Lloyds Current Account

Cash Received between 01/06/2025 and 30/06/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/06/2025	Sales Recpts Page 771		Sales Recpts Page 771	30.00
17/06/2025	Sales Recpts Page 772		Sales Recpts Page 772	60.00
24/06/2025	Sales Recpts Page 773		Sales Recpts Page 773	25.00
24/06/2025	Sales Recpts Page 774		Sales Recpts Page 774	25.00
24/06/2025	Sales Recpts Page 775		Sales Recpts Page 775	78.41
25/06/2025	Sales Recpts Page 776		Sales Recpts Page 776	30.00
25/06/2025	Sales Recpts Page 777		Sales Recpts Page 777	60.00
30/06/2025	Sales Recpts Page 778		Sales Recpts Page 778	150.00
30/06/2025	Sales Recpts Page 779		Sales Recpts Page 779	5.00
25/06/2025	Sales Recpts Page 781		Sales Recpts Page 781	140.00
12/06/2025	Sally Ball	Feast25	Feast25 Trade Stand	54.00
02/06/2025	Sid and Nancy's Bakery	VE80	VE80 Trade Stand	54.00
16/06/2025	Sid and Nancy's Bakery	Feast25	Feast25 Trade Stand	54.00
03/06/2025	Simmons	VE80	VE80 Trade Stand	54.00
19/06/2025	Smoke	Feast25	Feast25 Trade Stand	54.00
04/06/2025	SumUp	Transfer	Transfer to Lloyds	3.00
09/06/2025	SumUp	Transfer	Fav Charters Donation Transfer	6.00
10/06/2025	SumUp	Magna Shop	Fav Charters Shop Transfer	3.76
19/06/2025	SumUp	Transfer	Fav Charters Donation Transfer	6.00
27/06/2025	SumUp	Transfer	Fav Charters Donation Transfer	3.00
30/06/2025	The Bear Inn	Pirate25	Pirate 25 Sponsor	100.00
30/06/2025	The Market Inn	Pirate25	Pirate 25 Sponsor	250.00
09/06/2025	The Old Dragon	VE80	VE80 Trade Stand	10.00
16/06/2025	Tina Tast	Feast25	Feast25 Trade Stand	54.00
12/06/2025	Twisted Pear Ltd	Feast25	Feast25 Trade Stand	54.00
06/06/2025	VIC (Faversham Society)	VICMerch	Fav Charters Merchandise	127.63
03/06/2025	Vicky Madar Ellis	VE80	VE80 Trade Stand	54.00
18/06/2025	Wild Box	Feast25	Feast25 Trade Stand	54.00
16/06/2025	Wrap Heaven	Feast25	Feast25 Trade Stand	54.00
24/06/2025	Xanthosia LT	Feast 25	Feast 25 Trade Stand	48.00
Total Receipts				5,241.19