

12:30

Lloyds Current Account

Cash Received between 01/07/2025 and 31/07/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2025	A Adolphe	Pirates 25	Pirates 25 Trade Stand	60.00
07/07/2025	AD Latham	Pirate25	Pirate 25 Trade Stand	60.00
23/07/2025	AD Latham	Fun-FB	Fun Day (FB) Trade Stand	30.00
23/07/2025	AD Latham	Fun - Rec	Fun Day (Rec) Trade Stand	30.00
23/07/2025	AD Latham	Fun - PC	Fun Day (PC) Trade Stand	30.00
02/07/2025	Bakeaway	VE80	VE80 Trade Stand	54.00
22/07/2025	Cash Donations	500107	Fav Charters Donations	80.00
28/07/2025	Cash Donations	500108	Faversham Charters donations	50.00
22/07/2025	Cash Payments	500107	Bus Ticket Income	14.00
02/07/2025	CCLA	CCLA Int	CCLA Investment Interest	14.94
24/07/2025	CCLA	CCLA Int	CCLA Investment Interest	433.01
07/07/2025	CCLA Savings Account	Transfer	CCLA funds to Lloyds current	40,000.00
31/07/2025	CCLA Savings Account	CCLA Trans	CCLA to Lloyds	70,000.00
02/07/2025	Elavon (EMS)	BusTickets	Bus Ticket Income	6.00
28/07/2025	Elavon EMS	Bus Ticket	Bus Ticket Income	27.00
29/07/2025	Elavon EMS	Bus	Bus Ticket Income	3.00
30/07/2025	Elavon EMS	Bus Ticket	Bus Ticket Income	6.00
09/07/2025	Faversham Lottery Clients Depo	Lott - FC	Fav Charters Lottery Income	3.60
09/07/2025	Faversham Lottery Clients Depo	LottIncome	Clients Deposit Income	718.80
09/07/2025	Faversham Lottery Clients Depo	Lott Bus	Bus Lottery Income	3.60
18/07/2025	Faversham Municipal Charities	Grant	Town Regalia Grant	3,708.00
17/07/2025	Faversham Society	MagnaMerch	Magna Carta Merch Sales	218.76
31/07/2025	Grolier Club	MagnaDonat	Faversham Charters Donation	219.30
10/07/2025	JJ Susans	Pirate25	Pirate 25 Trade Stand	60.00
15/07/2025	Kent County Council	KCC Bus	Bus Ticket Income	675.00
15/07/2025	Kent County Council	KCC Bus	Incorrectly coded	-675.00
01/07/2025	L&A Mansurlu	Pirates 25	Pirates25 Trade Stand	60.00
04/07/2025	LT Xanthosia	Feast 25	Feast25 Trade Stand	6.00
23/07/2025	M Rogers	Medieval	Medieval25 Trade Stand	54.00
28/07/2025	Mr and Mrs Croucher	Nightsafe	Medieval Festival Trade Stand	54.00
01/07/2025	Mrs D Challans	Bench 787	Item entered twice	-150.00
02/07/2025	Mrs D Challons	Bench	Bench plaque	150.00
03/07/2025	N Perry	Pirates25	Pirate 25 Trade Stand	10.00
04/07/2025	Sales Recpts Page 782		Sales Recpts Page 782	250.00

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16/07/2025	Sales Recpts Page 783		Sales Recpts Page 783	120.00
16/07/2025	Sales Recpts Page 784		Sales Recpts Page 784	5.00
15/07/2025	Sales Recpts Page 785		Sales Recpts Page 785	350.00
15/07/2025	Sales Recpts Page 786		Sales Recpts Page 786	300.00
24/07/2025	Sales Recpts Page 787		Sales Recpts Page 787	50.00
15/07/2025	Sales Recpts Page 788		Sales Recpts Page 788	675.00
25/07/2025	Sales Recpts Page 790		Sales Recpts Page 790	78.41
01/07/2025	Sid and Nancy's Bakery	Pirates 25	Pirate 25 Trade Stand	60.00
28/07/2025	Sid and Nancy's Bakery	Fun- FB	Fun- Front Brents Trade Stand	30.00
18/07/2025	SumUp	FC Donatio	QR code donation	2.92
30/07/2025	SumUp	FCDonation	Faversham Charters Donation	2.92
31/07/2025	SumUp	MagnaShop	Faversham Charters Shop	16.18
16/07/2025	Thomas and Donna (Slush)	Pirate 25	Pirate 25 Trade Stand	60.00
01/07/2025	Tina Tast	Pirates 25	Pirate 25 Trade Stand	60.00
02/07/2025	Tina Tast	Pirates	Pirates 25 Gazebo Hire	11.00

Total Receipts	118,085.44
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21/07/2025	HMRC	VAT	VAT	27,531.32
31/07/2025	Natwest	Interest	NatWest Bank Interest	17.27
22/07/2025	Sales Recpts Page 789		Sales Recpts Page 789	350.00
Total Receipts				27,898.59