

Cash Received between 01/08/2025 and 31/08/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/08/2025	Cash Payments	Bus Ticket	Bus Tickets	34.00
04/08/2025	CCLA	CCLA Int	CCLA Investment Interest	319.89
05/08/2025	EMS Elavon	EMS Bus	Bus Tickets	2.00
08/08/2025	EMS Elavon	EMS Bus	Bus Tickets	6.93
12/08/2025	EMS Elavon	EMS Bus	Bus Tickets	16.00
13/08/2025	EMS Elavon	EMB Bus	Bus Tickets	2.00
14/08/2025	EMS Elavon	EMS Bus	Bus Tickets	4.00
19/08/2025	EMS Elavon	EMS Bus	Bus Tickets	4.00
26/08/2025	EMS Elavon	EMS Bus	Bus Tickets	3.00
28/08/2025	EMS Elavon	EMS Bus	Bus Tickets	2.00
26/08/2025	Fav Charters Donation Box	500109	Cash Donations	46.00
08/08/2025	Fav Municipal Charities	Hazard	Grant for TS Hazard	450.00
06/08/2025	Faversham Lottery Clients Depo	Lottery	Clients Deposit	483.00
06/08/2025	Faversham Lottery Clients Depo	Bus Lott	Bus Lottery Tickets	3.00
06/08/2025	Faversham Lottery Clients Depo	Magna Lott	Fav Charters Lottery Tickets	2.40
27/08/2025	Fiona Carlyle	Overpaymen	Wedding Overpayment	50.00
01/08/2025	G Burley & Sons Ltd	Refund	Invoice paid twice	2,851.20
19/08/2025	Jessica Sands	Medieval25	Medieval 25 Trade Stand	54.00
01/08/2025	Kent County Council	KCC Bus	Community Bus Grants	640.00
11/08/2025	Michael Andrews	FunDay (R)	Fun Day (Rec) Trade Stand	30.00
11/08/2025	Michael Andrews	FunDay(PC)	Fun Day (PC) Trade Stand	30.00
04/08/2025	Philippa Broderick	FunDay FB	Fun Day (FB) Trade Stand	30.00
11/08/2025	Quality Greek Olives	Medieval25	Medieval25 Trade Stand	54.00
08/08/2025	Queenborough Fisheries Trust	Hazard	Grant to TS Hazard	3,465.89
26/08/2025	Richard's Plants	Medieval25	Medieval 25 Trade Stand	54.00
01/08/2025	Sales Recpts Page 791		Sales Recpts Page 791	452.40
11/08/2025	Sales Recpts Page 794		Sales Recpts Page 794	24.00
15/08/2025	Sales Recpts Page 795		Sales Recpts Page 795	-10.00
18/08/2025	Sales Recpts Page 796		Sales Recpts Page 796	20.00
26/08/2025	Sales Recpts Page 797		Sales Recpts Page 797	78.41
18/08/2025	Sales Recpts Page 798		Sales Recpts Page 798	90.48
18/08/2025	Sales Recpts Page 799		Sales Recpts Page 799	16.00
27/08/2025	Sales Recpts Page 800		Sales Recpts Page 800	350.00
19/08/2025	Sales Recpts Page 801		Sales Recpts Page 801	330.00

Continued on Page 2

Lloyds Current Account

Cash Received between 01/08/2025 and 31/08/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/08/2025	Sid and Nancy's Bakery	Fun Day(R)	Fun Day (Rec) Trade Stand	30.00
22/08/2025	Sid and Nancy's Bakery	FunDay(PC)	Fun Day (PC) Trade Stand	30.00
01/08/2025	SumUp	Donation	Faversham Charters Donation	2.92
18/08/2025	SumUp	Donation	Faversham Charters Donation	2.92
31/08/2025	SumUp	QR Code	Faversham Charters Donation	2.92
Total Receipts				10,057.36

12:31

NatWestCurrent/Deposit 193/133**Cash Received between 01/08/2025 and 31/08/2025**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/08/2025	Natwest	Interest	NatWest Bank Interes	30.81
Total Receipts				30.81