

Lloyds Current Account

Cash Received between 01/09/2025 and 30/09/2025

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|--------------------------------|-------------------|-------------------------------|----------------------|
| 23/09/2025 | A Adolphe | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 15/09/2025 | Cash Donations | MagnaDonat | Faversham Charters Donations | 41.00 |
| 26/09/2025 | Cash Donations | 500111 | Faversham Charters Donations | 20.00 |
| 15/09/2025 | Cash payments | BusTickets | Bus Tickets | 9.00 |
| 26/09/2025 | Cash Payments in VIC | 50th Badge | 50th Anniversary Badges | 15.00 |
| 02/09/2025 | CCLA | CCLA Int | CCLA Investment Interest | 60.81 |
| 19/09/2025 | David Simmons | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 02/09/2025 | Elavon | EMS Bus | Bus Tickets | 3.00 |
| 05/09/2025 | Elavon | EMS Bus | Bus Tickets | 0.42 |
| 09/09/2025 | Elavon | EMS Bus | Bus Tickets | 3.00 |
| 10/09/2025 | Elavon | EMS Bus | Bus Tickets | 3.00 |
| 15/09/2025 | Elavon | EMS Bus | Bus Tickets | 3.00 |
| 16/09/2025 | Elavon | EMS Bus | Bus Tickets | 3.00 |
| 16/09/2025 | Elavon | EMS Bus | Bus Tickets | 6.00 |
| 19/09/2025 | Elavon | EMS Bus | Bus Tickets | 3.00 |
| 23/09/2025 | Elavon | EMS Bus | Bus Tickets | 2.00 |
| 23/09/2025 | Elavon | EMS Bus | Bus Tickets | 6.00 |
| 24/09/2025 | Elavon | EMS Bus | Bus Tickets | 8.65 |
| 24/09/2025 | Elavon | EMS Bus | Bus Tickets | 15.00 |
| 25/09/2025 | Elavon | EMS Bus | Bus Tickets | 6.00 |
| 26/09/2025 | Elavon | EMS Bus | Bus Tickets | 4.00 |
| 02/09/2025 | Faversham Lottery Clients Depo | Buslottery | Clients deposit - Bus | 2.40 |
| 02/09/2025 | Faversham Lottery Clients Depo | Magnalotte | Clients deposit - Magna Carta | 3.00 |
| 02/09/2025 | Faversham Lottery Clients Depo | Lottery | Clients Deposit | 543.60 |
| 29/09/2025 | James Broderick | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 15/09/2025 | Justine Cosier-Hill | Medieval25 | Medieval 25 Trade Stand | 72.00 |
| 30/09/2025 | Kent County Council | ENCTS Bus | Q1 25/26 concessions | 419.74 |
| 15/09/2025 | M Rogers | Xmas25 | Xmas 25 Trade Stand | 78.00 |
| 12/09/2025 | Philippa Broderick | Fun Day | Fun Day - PC & Rec | 60.00 |
| 26/09/2025 | Phoebe Gaiger | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 29/09/2025 | Rachel Emery | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 01/09/2025 | Sales Recpts Page 802 | | Sales Recpts Page 802 | 60.00 |
| 02/09/2025 | Sales Recpts Page 803 | | Sales Recpts Page 803 | 64.91 |
| 11/09/2025 | Sales Recpts Page 804 | | Sales Recpts Page 804 | 296.40 |

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|-----------------------|--------------------------------|-------------------|-----------------------------|----------------------|
| 12/09/2025 | Sales Recpts Page 805 | | Sales Recpts Page 805 | 30.00 |
| 12/09/2025 | Sales Recpts Page 806 | | Sales Recpts Page 806 | 40.00 |
| 15/09/2025 | Sales Recpts Page 807 | | Sales Recpts Page 807 | 300.00 |
| 16/09/2025 | Sales Recpts Page 808 | | Sales Recpts Page 808 | 5.00 |
| 15/09/2025 | Sales Recpts Page 809 | | Sales Recpts Page 809 | 25.00 |
| 25/09/2025 | Sales Recpts Page 811 | | Sales Recpts Page 811 | 78.41 |
| 30/09/2025 | Sales Recpts Page 812 | | Sales Recpts Page 812 | 30.00 |
| 17/09/2025 | Sales Recpts Page 813 | | Sales Recpts Page 813 | 400.00 |
| 29/09/2025 | Sales Recpts Page 814 | | Sales Recpts Page 814 | 300.00 |
| 29/09/2025 | Sales Recpts Page 815 | | Sales Recpts Page 815 | 400.00 |
| 10/09/2025 | Sarah Silver | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 22/09/2025 | SLCC | Refund | Course refund | 120.00 |
| 08/09/2025 | Steven | Mooring | 1 night mooring - Town Quay | 8.00 |
| 02/09/2025 | SumUp | QRDonation | Faversham Charters Donation | 2.92 |
| 04/09/2025 | SumUp | QRDonation | Faversham Charters Donation | 5.84 |
| 15/09/2025 | SumUp | MCDonation | Faversham Charters Donation | 5.84 |
| 26/09/2025 | Swale Borough Council | Precept | Precept (Sep installment) | 377,500.00 |
| 23/09/2025 | Twisted Pear (Smokey Joe's) | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 10/09/2025 | Unity Trust Instant Access a/c | Transfer | Transfer to cover bills | 85,000.00 |
| 25/09/2025 | Vicky Ellis | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| 24/09/2025 | Xanthosia (Foxy's Pizza) | Medieval25 | Medieval 25 Trade Stand | 54.00 |
| Total Receipts | | | | 466,548.94 |

NatWestCurrent/Deposit 193/133

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|-----------------------|----------------------------|-------------------|----------------------------|----------------------|
| 29/09/2025 | Nationwide | Interest | Natiowide Bank Interest | 1,700.48 |
| 29/09/2025 | Nationwide | Reversal | Entered in wrong cashbook | -1,700.48 |
| 29/09/2025 | Nationwide Savings Account | Closure | Account Closure | 93,313.32 |
| 30/09/2025 | Nationwide Savings Account | Closure | Nationwide Bank Interest | 1,700.48 |
| 30/09/2025 | Natwest | Interest | NatWest Bank Interest | 36.66 |
| 30/09/2025 | Sales Recpts Page 817 | | Sales Recpts Page 817 | 250.00 |
| Total Receipts | | | | 95,300.46 |