

Lloyds Current Account

Cash Received between 01/11/2025 and 30/11/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/11/2025	Cash via bus	500115	Bus Tickets	31.65
14/11/2025	Cash via donation box	500115	Faversham Charters Donations	43.50
04/11/2025	CCLA	CCLA Int	CCLA Interest	394.06
28/11/2025	Crumble Cups	Xmas25	Xmas25 Trade Stand	78.00
04/11/2025	Elavon	EMS Bus	Bus Tickets	3.00
05/11/2025	Elavon	EMS Bus	Bus Tickets	9.00
06/11/2025	Elavon	EMS Bus	Bus Tickets	2.96
17/11/2025	Elavon	EMS Bus	Bus Tickets	6.00
18/11/2025	Elavon	EMS Bus	Bus Tickets	5.00
19/11/2025	Elavon	EMS Bus	Bus Tickets	3.00
20/11/2025	Elavon	EMS Bus	Bus Tickets	5.04
21/11/2025	Elavon	EMS Bus	Bus Tickets	2.00
28/11/2025	Elavon	EMS Bus	Bus Tickets	2.00
04/11/2025	Faversham Lottery Clients Depo	Lottery	Clients Deposit	444.00
04/11/2025	Faversham Lottery Clients Depo	Bus Lott	Bus Lottery Income	3.00
04/11/2025	Faversham Lottery Clients Depo	Magna Lott	Fav Charters Lottery Income	2.40
26/11/2025	Gillian Wagstaff	FHF	Fav Healthy Futures	100.00
28/11/2025	IPS International ER Incentive	IPS Appren	Apprenticeship claim	1,000.00
14/11/2025	Joan MacKarell	500115	Ham Marshes Donation	30.00
21/11/2025	Monty's Urban BBQ	Xmas25	Xmas 25 Trade Stand	78.00
17/11/2025	Rachel Emery (Cheeky Chops)	Xmas25	Xmas25 Trade Stand	78.00
17/11/2025	S Silver (Grounded Wild)	Xmas25	Xmas25 Trade Stand	78.00
01/11/2025	Sales Recpts Page 830		Sales Recpts Page 830	350.00
07/11/2025	Sales Recpts Page 831		Sales Recpts Page 831	450.00
12/11/2025	Sales Recpts Page 832		Sales Recpts Page 832	467.45
06/11/2025	Sales Recpts Page 833		Sales Recpts Page 833	30.00
18/11/2025	Sales Recpts Page 834		Sales Recpts Page 834	400.00
24/11/2025	Sales Recpts Page 835		Sales Recpts Page 835	54.00
26/11/2025	Sales Recpts Page 836		Sales Recpts Page 836	78.41
17/11/2025	Sales Recpts Page 837		Sales Recpts Page 837	300.00
28/11/2025	Sales Recpts Page 838		Sales Recpts Page 838	670.00
18/11/2025	Sid & Nancy's Bakery	Xmas25	Xmas25 Trade Stand	78.00
20/11/2025	Smoke	Xmas25	Xmas25 Trade Stand	78.00
17/11/2025	SumUp	QR Donatio	Faversham Charters Donation	2.92

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20/11/2025	Susans JJ (Rhias Treasures)	Xmas25	Xmas25 Trade Stand	78.00
21/11/2025	Swale Borough Council	Grant	Grant: Perry Court (Bee post)	500.00
28/11/2025	Swale Borough Council	SBC Grant	Grant for the Rec	120.00
03/11/2025	Tracy Stickells	Xmas25	Xmas25 Trade Stand	78.00
03/11/2025	Verity Crowe-Hayle	BikeHangar	Bike Hangar Hire & Key Deposit	40.00
18/11/2025	Xanthosia (Foxy Pizza)	Xmas25	Xmas25 Trade Stand	78.00
Total Receipts				6,251.39

NatWestCurrent/Deposit 193/133

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28/11/2025	Natwest	Interest	NatWest Bank Interest	103.26
Total Receipts				103.26
