

11:59

## Lloyds Current Account

## Cash Received between 01/12/2025 and 31/12/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/12/2025	Canterbury City Council	CCC-	Canterbury City Council-REFUND	55.00
22/12/2025	Canterbury City Council	REVERSAL	Canterbury City Council	-55.00
01/12/2025	Cash via bus	500116	Bus tickets	30.00
15/12/2025	Cash via bus	500118	Bus Tickets	25.70
15/12/2025	Cash via bus	Petty Cash	Bus Tickets	9.30
01/12/2025	Cash via donation box	500116	Faversham Charters Donations	20.00
02/12/2025	CCLA	Interest	CCLA Bank Interest	711.51
01/12/2025	Elavon	EMS Bus	Bus tickets	3.00
02/12/2025	Elavon	EMS Bus	Bus tickets	11.00
09/12/2025	Ems	EMS Bus	Bus tickets	3.00
10/12/2025	EMS	EMS Bus	Bus tickets	8.00
11/12/2025	EMS	EMS Bus	Bus tickets	2.00
29/12/2025	EMS	EMS	EMS 046121916079586	3.00
12/12/2025	EMS Elavon	EMS Bus	Bus Tickets	2.00
12/12/2025	EMS Elavon	EMS Bus	Bus Tickets	6.00
15/12/2025	EMS Elavon	EMS Bus	Bus Tickets	3.00
16/12/2025	EMS Elavon	EMS Bus	Bus Tickets	6.00
17/12/2025	EMS Elavon	EMS Bus	Bus Tickets	3.00
19/12/2025	EMS Elavon	EMS Bus	Bus Tickets	2.00
03/12/2025	Faversham Lottery Clients Depo	Lottery	Clients deposit	510.60
03/12/2025	Faversham Lottery Clients Depo	BusLott	Bus lottery	2.40
03/12/2025	Faversham Lottery Clients Depo	MagnaLott	Fav Charters Lottery	3.00
16/12/2025	Faversham Lottery Clients Depo	Lottery	Clients Deposit	25.00
29/12/2025	Faversham Society	FAVSOCIET	Faversham Society	262.24
03/12/2025	Graham Howard	FFOT26	FFOT25 Car club	61.30
29/12/2025	IR FARMER	FARMER-	FOT-IR FARMER	25.00
01/12/2025	KCC Payments Account	ENCT	ENCTS Dec 2025	430.00
31/12/2025	Kent County Council	ENCTS Q2	Kent County Council-ENCTS Q2	1,098.02
10/12/2025	Lloyds Bank	Cashback	Cashback credit	6.59
08/12/2025	Michael Chandler	500117	Ham Marshes Donation	20.00
09/12/2025	NatWestCurrent/Deposit 193/133	Movefunds	Move funds to Lloyds	100,000.00
15/12/2025	Paul Harris	Cheque	FFOT25	15.00
15/12/2025	Paul Martineau	Cheque	FFOT25	10.00
02/12/2025	Sales Recpts Page 840		Sales Recpts Page 840	3,601.00

Continued on Page 2

## Lloyds Current Account

## Cash Received between 01/12/2025 and 31/12/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/12/2025	Sales Recpts Page 841		Sales Recpts Page 841	1,000.00
11/12/2025	Sales Recpts Page 843		Sales Recpts Page 843	452.40
15/12/2025	Sales Recpts Page 844		Sales Recpts Page 844	296.40
16/12/2025	Sales Recpts Page 845		Sales Recpts Page 845	30.00
19/12/2025	Sales Recpts Page 846		Sales Recpts Page 846	64.94
23/12/2025	Sales Recpts Page 847		Sales Recpts Page 847	120.00
29/12/2025	Sales Recpts Page 848		Sales Recpts Page 848	78.41
15/12/2025	SumUp	FavCharter	Fav Charters Shop	12.81
23/12/2025	SumUp	QRDonation	Fav Charters donation	2.92
30/12/2025	SumUp	Sumup	Magna Carta Donation	2.92
<b>Total Receipts</b>				<b>108,979.46</b>

NatWestCurrent/Deposit 193/133

Cash Received between 01/12/2025 and 31/12/2025

---

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/12/2025	Natwest	INT	Natwest Bank Interest	66.21
<b>Total Receipts</b>				<b>66.21</b>

---