

Lloyds Current Account

Cash Received between 01/10/2025 and 31/10/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2025	Anon Cash Donation	Ham Marsh	Ham Marshes	10.00
06/10/2025	Bakeaway	500112	Trade Stand (Medieval)	54.00
07/10/2025	Canterbury Catering Hire Ltd	Refund	Deposit Return	100.00
13/10/2025	Cash donation	HamFarm	Ham Farm Appeal Donation	5.00
06/10/2025	Cash donations	500112	Faversham Charters Donations	44.00
13/10/2025	Cash donations	Charters	Faversham Charters Donations	20.00
13/10/2025	Cash payments	Bus Ticket	Bus Tickets	40.00
28/10/2025	Cash via bus	500114	Bus Tickets	28.00
28/10/2025	Cash via donation box	500114	Faversham Charters Donations	53.00
02/10/2025	CCLA	CCLA Int	CCLA Investment Interest	57.74
20/10/2025	CCLA	Incorrect	Money transferred in error	500,000.00
23/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
23/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
27/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
27/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
30/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
30/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
30/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
30/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
31/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
31/10/2025	CCLA	ReturnFund	Return funds sent in error	-50,000.00
03/10/2025	Elavon	EMS Bus	Bus Ticket	2.00
10/10/2025	Elavon	EMS Bus	Bus Tickets via machine	7.25
14/10/2025	Elavon	EMS Bus	Bus Tickets via Machine	3.00
21/10/2025	Elavon	EMS Bus	Bus Tickets via Machine	3.00
21/10/2025	Elavon	EMS Bus	Bus Tickets via Machine	7.00
22/10/2025	Elavon	EMS Bus	Bus Tickets via Machine	5.00
23/10/2025	Elavon	EMS Bus	Bus Tickets via Machine	3.00
24/10/2025	Elavon	EMS Bus	Bus Tickets via card	11.00
27/10/2025	Elavon	EMS Bus	Bus Tickets via Card	2.00
28/10/2025	Elavon	EMS Bus	Bus Tickets via Card	10.75
29/10/2025	Elavon	EMS Bus	Bus Tickets via Card	3.00
30/10/2025	Elavon	EMS Bus	Bus Tickets via Card	6.00
08/10/2025	Faversham Lottery Clients Depo	BusLott	Bus Lottery Income	3.60

Lloyds Current Account

Cash Received between 01/10/2025 and 31/10/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/10/2025	Faversham Lottery Clients Depo	ChartersLo	Fav Charters Lottery Income	3.60
08/10/2025	Faversham Lottery Clients Depo	Lottery	Lottery Income	643.20
13/10/2025	Faversham Society	Merch	Fav Charters Merch Sales	328.33
09/10/2025	Kent County Council	ENCT Bus	ENCT Bus Oct25	430.00
29/10/2025	Kent County Council	ENCTS Bus	Concessionary bus tickets	430.00
01/10/2025	Sales Recpts Page 816		Sales Recpts Page 816	735.07
08/10/2025	Sales Recpts Page 818		Sales Recpts Page 818	400.00
13/10/2025	Sales Recpts Page 819		Sales Recpts Page 819	1,320.00
13/10/2025	Sales Recpts Page 820		Sales Recpts Page 820	45.24
20/10/2025	Sales Recpts Page 821		Sales Recpts Page 821	64.94
23/10/2025	Sales Recpts Page 822		Sales Recpts Page 822	750.00
27/10/2025	Sales Recpts Page 823		Sales Recpts Page 823	78.41
27/10/2025	Sales Recpts Page 824		Sales Recpts Page 824	40.00
27/10/2025	Sales Recpts Page 825		Sales Recpts Page 825	30.00
27/10/2025	Sales Recpts Page 826		Sales Recpts Page 826	450.00
23/10/2025	Sales Recpts Page 827		Sales Recpts Page 827	-40.00
31/10/2025	Sales Recpts Page 828		Sales Recpts Page 828	70.00
30/10/2025	Sales Recpts Page 829		Sales Recpts Page 829	300.00
02/10/2025	SumUp	Donation	Faversham Charters Donation	2.92
14/10/2025	The Candy Stop	Xmas25	Xmas 25 Trade Stand	78.00
24/10/2025	The Royal British Poppy Appea	Correction	Entered incorrectly	150.00
Total Receipts				6,788.05

NatWestCurrent/Deposit 193/133

Cash Received between 01/10/2025 and 31/10/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/10/2025	HMRC VAT	HMRC VAT	PAYE/ NI	11,836.13
31/10/2025	Natwest	Interest	NatWest Bank Interest	117.33
Total Receipts				11,953.46
