

Lloyds Current Account

Cash Received between 01/01/2026 and 31/01/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/01/2026	CCLA	INT	CCLA Investment Interest	721.31
15/01/2026	CCLA Savings Account	TRANSFER	CCLA to LLOYDS TRANSFER	50,000.00
26/01/2026	CE JA LARGE	CE LARGE	FOT-CE JA LARGE	5.00
26/01/2026	DS ROSS	DS ROSS	FOT-DS ROSS	5.00
09/01/2026	EMS	EMS	EMS 023010616049586	3.00
12/01/2026	EMS	EMS	EMS 153010812079586	2.00
13/01/2026	EMS	EMS	EMS 142010816079586	2.00
13/01/2026	EMS	EMS	EMS 073010912059586	3.00
14/01/2026	EMS	EMS	EMS 032010916099586	3.00
15/01/2026	EMS	EMS	EMS 068011312049586	2.00
19/01/2026	EMS	EMS	EMS045011316099586	3.00
20/01/2026	EMS	EMS	EMS128011612119586	3.00
21/01/2026	EMS	EMS	EMS094011616029586	3.00
22/01/2026	EMS	EMS	EMS021012012069586	7.00
22/01/2026	EMS	EMS	EMS093012016029586	3.00
27/01/2026	EMS	EMS2039586	EMS 145012312039586	2.00
27/01/2026	EMS	EMS6079586	EMS009012216079586	6.00
28/01/2026	EMS	EMS6079586	EMS136012316079586	3.00
29/01/2026	EMS	EMS2039586	EMS059012712039586	3.00
13/01/2026	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	553.80
13/01/2026	Faversham Lottery Clients Depo	FC-LOTTERY	Faversham Lottery- Charters	3.60
13/01/2026	Faversham Lottery Clients Depo	LOTTERYBU	Faversham Lottery- Bus	3.60
16/01/2026	Geoffrey Martin	GMARTIN	FOT-Geoffrey Martin	48.00
26/01/2026	JJ WILFORD	JJ WILFORD	FOT-JJ WILFORD	5.00
15/01/2026	K BENNETT	K BENNETT	FOT-K BENNETT	5.00
30/01/2026	Kent County Council	KCC ENCTS	KCC ENCTS FEB2026	440.00
19/01/2026	MA PE STANNETT	STANNETT	FOT-MA PE STANNETT	5.00
12/01/2026	MA PUCKNELL	PUCKNELL	FOT-MA PUCKNELL	5.00
29/01/2026	Model Pitch Ltd Butternut	BUTTERNUT	Dog Parade 26-27- Butternut	36.00
22/01/2026	N HOGG	N HOGG	FOT-N HOGG	5.00
15/01/2026	RW MARVIN	RW MARVIN	FOT-RW MARVIN	5.00
08/01/2026	Sales Recpts Page 849		Sales Recpts Page 849	400.00
05/01/2026	Sales Recpts Page 850		Sales Recpts Page 850	64.94
13/01/2026	Sales Recpts Page 851		Sales Recpts Page 851	300.00

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15/01/2026	Sales Recpts Page 852		Sales Recpts Page 852	500.00
16/01/2026	Sales Recpts Page 853		Sales Recpts Page 853	50.00
26/01/2026	Sales Recpts Page 854		Sales Recpts Page 854	78.41
21/01/2026	Sales Recpts Page 855		Sales Recpts Page 855	300.00
15/01/2026	SE DE FENN	SE DE FENN	FOT-SE DE FENN	5.00
16/01/2026	SumUp	SUMUP	SUMUP PID078833	14.62
19/01/2026	SumUp	2.92	SumUp payments PID1082360	2.92
09/01/2026	WL NEWMAN	WL	FOT-WL NEWMAN	5.00
Total Receipts				53,615.20

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27/01/2026	HMRC	HMRC VAT	HMRC VAT 01.10.25-31.12.25	11,359.66
30/01/2026	Natwest	INT	Natwest Bank Interest	32.18
Total Receipts				11,391.84

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30/01/2026	Natwest	INT	Natwest Bank Interest	0.01
Total Receipts				0.01
