

Lloyds Current Account

Cash Received between 01/02/2026 and 28/02/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/02/2026	CASH-Bus Ticket Income	500120	CASH-Bus Ticket Income	95.00
05/02/2026	CASH-Magna Carta Box	500120	CASH-Magna Carta Box	40.00
03/02/2026	CCLA Bank Interest	CCLA INT	CCLA Bank Interest	613.20
12/02/2026	CCLA Savings Account	TRANSFER	CCLA to Lloyds top up	50,000.00
02/02/2026	DE GV Rowing	MBC-	FOT MBC-DE GV Rowing	10.00
09/02/2026	Do You Vintage	DOYOUVINT	Do You Vintage FAVIN40S	60.00
04/02/2026	EMS	EMS	EMS062012912039586	3.00
04/02/2026	EMS	EMS	EMS116013016039586	6.00
11/02/2026	EMS	EMS	EMS151020616079586	6.00
12/02/2026	EMS	EMS	EMS146021012079586	2.00
13/02/2026	EMS	EMS	EMS080021016109586	3.00
18/02/2026	EMS	EMS	EMS093021216079586	3.00
18/02/2026	EMS	EMS	EMS094021316099586	6.00
24/02/2026	EMS	EMS	EMS065022000089586	3.00
24/02/2026	EMS	EMS	EMS020021916079586	6.00
25/02/2026	EMS	EMS	EMS027022016029586	6.00
26/02/2026	EMS	3.00	EMS103022412079586	3.00
11/02/2026	Ethan Roots	Ethan Root	Ethan Roots FAVIN40S	60.00
23/02/2026	Ethan Roots	ETHANROO	Ethan Roots Pirate26	72.00
10/02/2026	Faversham Lottery Clients Depo	FAVLOTTER	Faversham Lottery Clients Depo	507.00
10/02/2026	Faversham Lottery Clients Depo	FC-LOTTERY	Fav Charters Lottery Clients	2.40
10/02/2026	Faversham Lottery Clients Depo	BUS-	Bus-Faversham Lottery Clients	2.40
06/02/2026	G Wheeler	G WHEELER	FOT-G Wheeler	5.00
25/02/2026	Giannik K The Greek Way	GREEKWAY	Giannik K The Greek Way	94.00
04/02/2026	J Rogers	FOT-	FOT-J Rogers	15.00
25/02/2026	Joy Reynolds	JREYNOLDS	Joy Reynolds FAVIN40S	60.00
06/02/2026	K Boorman Stroppymare	BOORMAN	K Boorman Stroppymare 2026	294.00
27/02/2026	Kent County Council	KCC-ENCTS	KCC-ENCTSFE2026	440.00
06/02/2026	L Rich Events TBELL	RICH-TBELL	L Rich Events TBELL	438.00
02/02/2026	M Fairman	MBC-	FOT- MBC M Fairman	5.00
17/02/2026	Paul Gasson (Naffi Wagon)	NAAFI	Paul Gasson (Naffi Wagon) 40S	60.00
12/02/2026	PJ Baggott	BAGGOTT	FOT-MBC PJ Baggott	5.00
06/02/2026	Queenborough Fisheries Trust	QUEENBOR	Queenborough Fisheries Trust	2,445.00
02/02/2026	RF LI Philpott	MBC-	FOT-MBC-RF LI Philpott	5.00

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24/02/2026	Rose Kidney	RKIDNEY	Rose Kidney SpringFair26	30.00
02/02/2026	Sales Recpts Page 856		Sales Recpts Page 856	40.00
02/02/2026	Sales Recpts Page 857		Sales Recpts Page 857	40.00
23/02/2026	Sales Recpts Page 858		Sales Recpts Page 858	78.41
26/02/2026	Sales Recpts Page 859		Sales Recpts Page 859	17,000.00
10/02/2026	Sales Recpts Page 860		Sales Recpts Page 860	14.00
02/02/2026	Sales Recpts Page 861		Sales Recpts Page 861	300.00
02/02/2026	Stuart Lane NSX Y5NSX	FOT-S LANE	Stuart Lane NSX Y5NSX	5.00
02/02/2026	SumUp	SUMUP PID	Sumup PID1098651	2.92
09/02/2026	SumUp	SUMUP PID	Sumup PID1106693	5.84
12/02/2026	SumUp	SUMUP PID	Sumup PID1110053	14.62
13/02/2026	SumUp	SUMUP PID	Sumup PID1111300	2.92
20/02/2026	SumUp	SUMUP PID	Sumup PID1118674	2.92
27/02/2026	Swale Borough Council	SBC-GRANT	SBC- Grant Bike Hanger	3,000.00
11/02/2026	The Grounded Wild	GROUNDDED	The Grounded Wild-Spring	30.00
05/02/2026	The Old Dragon	OLDDRAGO	The Old Dragon (Croucher)	60.00
02/02/2026	War Memorial Fund	MB-	MBC-War Memorial Fund	13,717.70
Total Receipts				89,719.33

NatWestCurrent/Deposit 193/133

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/02/2026	Natwest	INT	Natwest Bank Interest	37.40
Total Receipts				37.40

NatWest Reserve Account 901

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27/02/2026	Natwest	INT	Natwest Bank Interest	0.01
			Total Receipts	0.01
