

Lloyds Current Account

Cash Received between 01/03/2026 and 31/03/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/03/2026	A Jewiss	A JEWISS	A Jewiss-FOT MBC	15.00
30/03/2026	A Latham	A Latham	A Latham FOT26	84.00
16/03/2026	AD Pullen	FOT-PULLEN	FOT-AD Pullen	5.00
30/03/2026	Barry Vernon	B Vernon	Barry Vernon Pirate 26	72.00
30/03/2026	Barry Vernon	B Vernon	Barry Vernon FJ Brents	42.00
30/03/2026	Barry Vernon	B Vernon	Barry Vernon FJ Rec	42.00
16/03/2026	Barzoukas & Davis	BARZOUKA	Barzoukas & Davis FOT	5.00
03/03/2026	CCLA	CCLA INT	CCLA Investment Interest	395.98
12/03/2026	CCLA Savings Account	CCLA	CCLA to Lloyds top up	50,000.00
16/03/2026	CCLA Savings Account	CCLA	CCLA to Lloyds top up	50,000.00
02/03/2026	EMS	EMS	EMS066022416099586	3.00
04/03/2026	EMS	EMS	EMS005022716079586	6.00
05/03/2026	EMS	EMS	EMS131030312099586	3.00
06/03/2026	EMS	EMS	EMS038030316099586	3.00
09/03/2026	EMS	EMS	EMS156030512089586	3.00
10/03/2026	EMS	EMS	EMS136030516089586	6.00
11/03/2026	EMS	EMS	EMS097030616059586	3.00
13/03/2026	EMS	EMS	EMS042031016059586	6.00
17/03/2026	EMS	EMS	EMS029031216039586	3.00
23/03/2026	EMS	EMS	EMS084031820069586	4.00
24/03/2026	EMS	EMS	EMS112032012109586	9.00
25/03/2026	EMS	EMS	EMS106032016079586	3.00
30/03/2026	EMS	EMS	EMS077032616079586	3.00
04/03/2026	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	534.00
04/03/2026	Faversham Lottery Clients Depo	BUSLOTTER	Faversham Lottery Bus	3.00
04/03/2026	Faversham Lottery Clients Depo	MAGNAC	Faversham Lottery Magna Carta	3.00
30/03/2026	G West	G WEST	FOT-G West	10.00
19/03/2026	Gordon C V Camero KCK	GORDON C	FOT-Gordon C V Camero KCK	5.00
09/03/2026	Karen Skeggs	K SKEGGS	Karen Skeggs FAV40's	60.00
31/03/2026	KCC Payments Acc	KCC Paymen	KCC Payments Acc-Bus	768.01
11/03/2026	L Grainger	GRAINGER	L Grainger FOT	5.00
31/03/2026	Lynsted with Kings	Lynsted	Lynsted Bus Donation	200.00
30/03/2026	M Rogers	M ROGERS	M Rogers Spring 2026	30.00
30/03/2026	MP JS Whale	MP WHALE	FOT-MP JS Whale	10.00

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02/03/2026	Pass Driving School	PASSDRIVIN	FOT-Pass Driving School	84.00
06/03/2026	Queenborough Fisheries	QUEENBOR	Queenborough Fisheries	2,650.00
19/03/2026	Rhias Treasures (R Susans)	R SUSANS	SF-Rhias Treasures (R Susans)	30.00
17/03/2026	S Cox-Brooks	COX-	S Cox-Brooks	5.00
05/03/2026	S&D Penfold	PENFOLD	S&D Penfold FOT	125.00
10/03/2026	Sales Recpts Page 862		Sales Recpts Page 862	64.94
26/03/2026	Sales Recpts Page 863		Sales Recpts Page 863	30.00
30/03/2026	Sales Recpts Page 864		Sales Recpts Page 864	78.48
25/03/2026	Scissor Handz	SCISSORHA	FAVIN40S-Scissor Handz	60.00
16/03/2026	Sid & Nancys Baker	SIDNANCYB	Easter-Sid & Nancys Baker	30.00
17/03/2026	SumUp	SUMUP	Sumup Payments PID1146647	2.92
16/03/2026	Swale Vehicle Enthusiatics	SWALEVEHI	Swale Vehicle Enthus FOT MBC	40.00
23/03/2026	The Candy Stop	THECANDY	FOT-The Candy Stop	84.00
09/03/2026	Trevor Irvine	T IRVINE	Trevor Irvine FOT	35.00
			Total Receipts	105,663.33

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31/03/2026	Natwest	INT	Natwest Bank Interest	38.94
Total Receipts				38.94

NatWest Reserve Account 901

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31/03/2026	Natwest	INT	Natwest Bank Interest	0.01
Total Receipts				0.01
