

## Lloyds Current Account

## Cash Received between 01/06/2026 and 30/06/2026

| <u>Date</u> | <u>Cash Received from</u>      | <u>Receipt No</u> | <u>Receipt Description</u>     | <u>Receipt Total</u> |
|-------------|--------------------------------|-------------------|--------------------------------|----------------------|
| 09/06/2026  | A Adolphe                      | A ADOLPHE         | FAVIN40S-A Adolphe             | 60.00                |
| 23/06/2026  | A&J Hunter                     | A&J               | Pirate Festival-A&J Hunter     | 72.00                |
| 23/06/2026  | B Graham                       | B GRAHAM          | AITW-B Graham                  | 18.00                |
| 12/06/2026  | CASH-500122                    | 500122            | Magna Carta Donations Box      | 155.00               |
| 12/06/2026  | CASH-Bus Ticket Income         | 500122            | CASH-Bus Ticket Income         | 155.00               |
| 02/06/2026  | CCLA                           | CCLA INT          | CCLA Bank Interest             | 56.26                |
| 01/06/2026  | D Etheridge                    | DETHRIDG          | FOT-D Etheridge                | 5.00                 |
| 02/06/2026  | EMS                            | EMS               | EMS119052913069586             | 12.00                |
| 04/06/2026  | EMS                            | EMS               | EMS109060213039586             | 3.00                 |
| 09/06/2026  | EMS                            | EMS               | EMS043060417099586             | 2.00                 |
| 10/06/2026  | EMS                            | EMS               | EMS017060517049586             | 6.00                 |
| 11/06/2026  | EMS                            | EMS               | EMS032060913099586             | 3.00                 |
| 15/06/2026  | EMS                            | EMS               | EMS053061113099586             | 6.00                 |
| 16/06/2026  | EMS                            | EMS               | EMS072061213089586             | 3.00                 |
| 18/06/2026  | EMS                            | EMS               | EMS008061613059586             | 4.00                 |
| 19/06/2026  | EMS                            | EMS               | EMS138061617119586             | 5.00                 |
| 23/06/2026  | EMS                            | EMS               | EMS046061913039586             | 3.00                 |
| 23/06/2026  | EMS                            | EMS               | EMS011061817139586             | 2.00                 |
| 24/06/2026  | EMS                            | EMS               | EMS103061917079586             | 14.00                |
| 25/06/2026  | EMS                            | EMS               | EMS094062313099586             | 3.00                 |
| 26/06/2026  | EMS                            | EMS               | EMS155062317129586             | 4.00                 |
| 29/06/2026  | EMS                            | EMS               | EMS039062513089586             | 3.00                 |
| 30/06/2026  | EMS                            | EMS               | EMS083062613099586             | 12.00                |
| 30/06/2026  | EMS                            | EMS               | EMS118062517169586             | 3.00                 |
| 16/06/2026  | Faversham Lottery Clients Depo | FAVLOTTER         | Faversham Lottery Clients Depo | 505.20               |
| 16/06/2026  | Faversham Lottery Clients Depo | MC-               | Faversham Lottery Clients Depo | 3.00                 |
| 16/06/2026  | Faversham Lottery Clients Depo | BUSLOTTER         | Faversham Lottery Clients Depo | 4.80                 |
| 04/06/2026  | G Cowden                       | G COWDEN          | AITW-G Cowden                  | 18.00                |
| 04/06/2026  | Gavin ODD                      | GAVIN ODD         | FAVIN40S-Gavin ODD             | 60.00                |
| 01/06/2026  | J Bowles                       | J BOWLES          | FOT-J Bowles                   | 5.00                 |
| 30/06/2026  | Kent County Council            | KCC-BUS           | Bus-Kent County Council        | 340.54               |
| 25/06/2026  | M Rogers Really Crafty         | M ROGERS          | Pirate-M Rogers Really Crafty  | 72.00                |
| 15/06/2026  | Newnham Parish Council         | NEWNHAMP          | BUS-Newnham Parish Council     | 500.00               |
| 08/06/2026  | R Emery                        | R EMERY           | Pirate Festival-R Emery        | 72.00                |

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|-----------------------|-----------------------------|-------------------|--------------------------------|----------------------|
| 01/06/2026            | R Williams                  | RWILLIAMS         | FAVIN40S-R Williams            | 60.00                |
| 01/06/2026            | Sales Recpts Page 876       |                   | Sales Recpts Page 876          | 78.41                |
| 01/06/2026            | Sales Recpts Page 877       |                   | Sales Recpts Page 877          | 796.22               |
| 09/06/2026            | Sales Recpts Page 878       |                   | Sales Recpts Page 878          | 350.00               |
| 16/06/2026            | Sales Recpts Page 879       |                   | Sales Recpts Page 879          | 1,414.00             |
| 19/06/2026            | Sales Recpts Page 880       |                   | Sales Recpts Page 880          | 400.00               |
| 25/06/2026            | Sales Recpts Page 881       |                   | Sales Recpts Page 881          | 300.00               |
| 26/06/2026            | Sales Recpts Page 882       |                   | Sales Recpts Page 882          | 78.41                |
| 15/06/2026            | Sales Recpts Page 883       |                   | Sales Recpts Page 883          | 832.42               |
| 01/06/2026            | Sales Recpts Page 884       |                   | Sales Recpts Page 884          | 45.50                |
| 15/06/2026            | Sales Recpts Page 885       |                   | Sales Recpts Page 885          | 400.00               |
| 01/06/2026            | Sales Recpts Page 886       |                   | Sales Recpts Page 886          | 300.00               |
| 12/06/2026            | Sales Recpts Page 887       |                   | Sales Recpts Page 887          | 129.60               |
| 02/06/2026            | Sid & Nancys Baker          | SIDNANCYS         | FAVIN40S-Sid & Nancys Baker    | 60.00                |
| 17/06/2026            | Sid and Nancys Baker        | SIDNANCYB         | Pirate-Sid and Nancys Baker    | 72.00                |
| 01/06/2026            | SumUp                       | SUMUP             | Sumup Payments PID1253584      | 2.92                 |
| 15/06/2026            | SumUp                       | SUMUP             | Sumup Payments PID1267860      | 39.36                |
| 29/06/2026            | SumUp                       | SUMUP             | Sumup Payments PID1282010      | 16.04                |
| 09/06/2026            | The Grounded Wild           | GROUNDED          | Pirate-The Grounded Wild       | 72.00                |
| 25/06/2026            | The Grounded Wild           | GROUNDED          | AITW-The Grounded Wild         | 18.00                |
| 09/06/2026            | Thomas & Donna-Slush        | THOMASDO          | Pirate-Thomas & Donna-Slush    | 72.00                |
| 11/06/2026            | Time & Effort Supp Veterans | TIME&EFO          | 40s Time & Effort Supp Veteran | 60.00                |
| 08/06/2026            | Twisted Pear                | TWISTEDPE         | FAVIN40S-Twisted Pear          | 50.00                |
| 29/06/2026            | Twisted Pear                | TWISTEDPE         | Pirate Festival-Twisted Pear   | 72.00                |
| <b>Total Receipts</b> |                             |                   |                                | <b>7,908.68</b>      |