

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/01/2021 and 31/01/2021

Date	Cash Received from	Receipt No	Receipt Description	Amount
31/01/2021	Kent County Council	XMAS Light	S311220PT-0-E - Xmas Lights	2000.00
05/01/2021	Thanet Community Lotto	COM LOTTO	JAN Fundraising	8.00
17/01/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	7000.00
29/01/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	1500.00
				12508.00