

**Westgate on Sea Town Council**

**Current Bank A/c**

**Cash Received between 01/12/2021 and 31/12/2021**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	
15/12/2021	Allot New - Dep & Fees	ALLOT 17A	Allot New - Dep & Fees	61.50
03/12/2021	Kent Community Health	RENT	Room Rental - MON PM Clinic	600.00
07/12/2021	Thanet Community Lotto	LOTTO	DEC Fundraising	5.00
09/12/2021	Thanet District Council	COMF	COMF Funding - Covid	3500.00
10/12/2021	Poppy Donations Collect 2021	POPPY DON	Poppy Donations Collect 2021	47.50
				<b>4214.00</b>