

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/11/2020 and 30/11/2020

Date	Cash Received from		Receipt Description	TOTAL
20/11/2020	HMRC VTR	VAT	Q2 VAT Refund 2020-21	1485.20
02/11/2020	Allot 38A	ALLOT	Allotment Renewal Fees 2020	31.90
06/11/2020	Allot 10	ALLOT	Allotment Renewal Fees 2020	63.80
06/11/2020	Allot 27	ALLOT	Allotment Renewal Fees 2020	63.80
30/11/2020	Allot 58	ALLOT	Allotment Renewal Fees 2020	127.60
10/11/2020	Thanet Community Lotto	COM LOTTO	November Fundraising	8.00
06/11/2020	Allot 47B	ALLOT	Allotment Renewal Fees - 47B	31.90
				1812.20