

**Westgate on Sea Town Council**

**Current Bank A/c**

**Cash Received between 01/08/2020 and 31/08/2020**

| <b>Date</b> | <b>Cash Received from</b> | <b>Receipt No</b> | <b>Receipt Description</b> | <b>Amount</b>   |
|-------------|---------------------------|-------------------|----------------------------|-----------------|
| 28/08/2020  | Allotment                 | ALLOT             | INV: P35A.20               | 31.90           |
| 04/08/2020  | Thanet Community Lotto    | COM LOTTO         | August Fundraising         | 8.00            |
| 14/08/2020  | Unity Deposit Account     | SWEEP             | Sweep - Deposit to Current | 8000.00         |
| 17/08/2020  | Unity Deposit Account     | SWEEP             | Sweep - Deposit to Current | 2000.00         |
| 22/08/2020  | Unity Deposit Account     | SWEEP             | Sweep - Deposit to Current | 300.00          |
| 28/08/2020  | Allotment                 | ALLOT             | INV: P19A.20.20            | 95.70           |
|             |                           |                   |                            | <b>10435.60</b> |