

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/05/2020 and 31/05/2020**

Date	Cash Received from	Receipt	Receipt Description	Amount
22/05/2020	HMRC VTR	BACS	VAT Refund 2019-20	6349.54
26/05/2020	Kent County Council	BACS	Funding awarded to Community Spirit Craft Group	350.00
07/05/2020	Photocopying	CASH	Photocopying	11.50
05/05/2020	Thanet Community Lotto	COM LOTTO	May Fundraising	8.00
19/05/2020	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	2500.00
19/05/2020	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	2500.00
				11730.54