

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/10/2020 and 31/10/2020**

Date	Cash Received from		Receipt Description	Amount
08/10/2020	Allot 12A	ALLOT	Allotment Renewal Fee 20	95.70
30/10/2020	Allot 54A	ALLOT	Allotment Renewal Fee 20	63.80
30/10/2020	Allot 54A	ALLOT	Allotment Renewal Fee 20	31.90
01/10/2020	Allot 31	ALLOT	Allotment Renewal Fee 20	63.80
05/10/2020	Allot 01	ALLOT	Allotment Renewal Fee 20	63.80
13/10/2020	Allot 51	ALLOT	Allotment Renewal Fee 20	63.80
05/10/2020	Allot 17B	ALLOT	Allotment Renewal Fee 20	31.90
31/10/2020	Allot 47A	ALLOT	Allotment Renewal Fee 20	31.90
12/10/2020	Allot 11B	ALLOT	Allotment Renewal Fee 20	31.90
26/10/2020	Allot 12B	ALLOT	Allotment Renewal Fee 20	31.90
30/10/2020	Allot 52	ALLOT	Allotment Renewal Fee 20	95.70
07/10/2020	Marsden Duncan Solicitors	ALLOT	Refund - Asset Transfer Fees	4352.00
08/10/2020	Allot 38B	ALLOT	Allotment Renewal Fee 20	31.90
05/10/2020	Allot 11A	ALLOT	Allotment Renewal Fee 20	31.90
01/10/2020	Allot 02A	ALLOT	Allotment Renewal Fee 20	31.90
05/10/2020	Allot 42A	ALLOT	Allotment Renewal Fee 20	31.90
30/10/2020	Allot 22	ALLOT	Allotment Renewal Fee 20	95.70
05/10/2020	Allot 07A	ALLOT	Allotment Renewal Fee 20	63.80
31/10/2020	Allot 63A	ALLOT	Allotment Renewal Fee 20	63.80
08/10/2020	Allot 34	ALLOT	Allotment Renewal Fee 20	63.80
05/10/2020	Allot 45A	ALLOT	Allotment Renewal Fee 20	31.90
31/10/2020	Allot 21	ALLOT	Allotment Renewal Fee 20	127.60
12/10/2020	Thanet Community Lotto	ALLOT	October Fundraising	8.00
01/10/2020	Thanet District Council	ALLOT	Precept 2nd Installment	70586.5
				76126.8