

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/10/2021 and 31/10/2021**

Date	Cash Received from	Receipt No	Receipt Description	
05/10/2021	Allotment Renewal - 14	82	Allotment Renewal - 14	109.50
06/10/2021	Birchington Parish Council	BIRCH BINS	INV: WTC29 - Waste	491.40
05/10/2021	Allot Renewal 2021-22 - 47A	82	Allot Renewal 2021-22 - 47A	36.50
01/10/2021	Allot -New Rent & Deposits 10B	ALLOT 10B	Allot -New Rent & Deposits	61.50
29/10/2021	Allot Renewal 21-22 - 52.53	ALLOT 52	Allot Renewal 21-22 - 52.53	109.50
04/10/2021	Marilyn Court Limited	WTC30	INV: WTC30 - Room Rental	20.00
01/10/2021	Allot Renewal 21-22 - 38B	ALLOT 38B	Allot Renewal 21-22 - 38B	36.50
19/10/2021	Allot Renewal 21-22 - 05B	83	Allot Renewal 21-22 - 05B	36.50
05/10/2021	Allot Renewal 21-22 - 11A	82	Allot Renewal 21-22 - 11A	36.50
05/10/2021	Allot Renewal 21-22 - 16B	82	Allot Renewal 21-22 - 16B	36.50
19/10/2021	Allot Renewal 21-22 - 58/59	83	Allot Renewal 21-22 - 58/59	146.00
12/10/2021	Thanet Community Lotto	LOTTO	October Fundraising	7.50
15/10/2021	Community Projects	COM	Donations Various/Benches	1406.10
11/10/2021	WoS CommunityCentreAssociation	DEP RFD	Refund - Hall Deposit 26.09.21	25.00
29/10/2021	Allot Renewal 21-22 - 24B	Allot 24B	Allot Renewal 21-22 - 24B	36.50
				2595.50