

**Westgate on Sea Town Council****Current Bank A/c****Cash Received between 01/09/2023 and 30/09/2023**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	
18/09/2023	Allot Renewal 23 P19A	ALLOT:19A	Allot Renewal	105.67
18/09/2023	Allot Renewal 23-P51A	ALLOT51A	Allot Renewal	35.22
26/09/2023	Barclays Bank Plc	BARCLAYS	Room Rental Income	6000.00
18/09/2023	Allot Renewal 23-P25,26	ALLOTP252	Allot Renewal	140.90
28/09/2023	Allot Renewal 23 - P18B	ALLOT 18B	Allot Renewal	70.45
25/09/2023	Allot Renewal 23 - P53A	ALLOT 53A	Allot Renewal	35.22
25/09/2023	Allot Renewal 23 - P50A	ALLOT 50A	Allot Renewal	35.22
18/09/2023	Allot Renewal 23-P01	ALLOT 01	Allot Renewal	71.00
18/09/2023	Allot Renewal 23-P5A	ALLOT5A	Allot Renewal	35.22
29/09/2023	Allot Renewal 23 - P13b	ALLOT 13B	Allot Renewal	35.22
04/09/2023	Gingers	FOOTWTC9	WTC97 Pitch Hire Gingers	70.00
18/09/2023	Gingers	FOOTWTC9	WTC99-Pitch Hire Gingers	70.00
18/09/2023	Allot Renewal 23-P35B	ALLOT 35B	Allot Renewal	35.22
18/09/2023	Allot Renewal 23-P39	ALLOT 39	Allot Renewal	75.00
18/09/2023	Allot Renewal 23.P 64B	ALLOT 64B	Allot Renewal	35.22
20/09/2023	Allot Renewal 23-P41-42B	ALLOT4142	Allot Renewal	105.67
29/09/2023	Allot Renewal 23 - P23	ALLOT 23	Allot Renewal	70.45
18/09/2023	Allot Renewal 23-P44A	ALLOT 44A	Allot Renewal	35.22
26/09/2023	Red Arrows FC	FOOT	WTC98 - Pitch Hire - R.Arrows	70.00
28/09/2023	Allot Renewal 23 - P04	ALLOT 04	Allot Renewal	70.45
28/09/2023	Allot Renewal 23 - P53B	ALLOT 53B	Allot Renewal	70.45
18/09/2023	Allot Renewal 23-P28,29,30	ALLOT	Allot Renewal	105.67
05/09/2023	Thanet Community Lotto	LOTTO	Fundraising - September	16.00
14/09/2023	Thanet District Council	PRECEPT	Prcept - Installment 2 - Sep	93280.00
29/09/2023	Allot Renewal 23 - P55A	ALLOT 55A	Allot Renewal	35.22
04/09/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	10000.00
14/09/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	10000.00
				<b>120708.7</b>