

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/11/2021 and 30/11/2021

Date	Cash Received from	Receipt No
04/11/2021	Allot Renewals 21/22 - 50B	ALLOT 50B
04/11/2021	Allot -New Rent & Deposit 38A	ALLOT 38A
23/11/2021	Allot -New Rent & Deposits 12B	ALLOT 12B
23/11/2021	Westgate Vets Football Team	FOOT 27.11
30/11/2021	Birchington Parish Council	WTC35
02/11/2021	Allot Renewal 21/22 - 62/63B	ALLOT 62
02/11/2021	Allot -New Rent & Deposits 7A	ALLOT 7A
02/11/2021	HMRC VTR	VAT
11/11/2021	Allot Renewal 21/22 - 21	Allot 21
12/11/2021	Allot - New Rent & Deposits 3b	Allot 3b
01/11/2021	Allot Renewal 21/22 - 47B	Allot 47B
29/11/2021	Allot Renewal 21-22 - 24B	Allot 24B

Receipt Description	
Allot Renewals 21/22 - 50B	36.50
Allot -New Rent & Deposit 38A	61.50
Allot -New Rent & Deposits 12B	61.50
WTC36 - Pitch Hire - W.Vets	60.00
INV: WTC35 - Clearance Memoria	47.00
Allot Renewal 21/22 - 62/63B	109.50
Allot -New Rent & Deposits 7A	61.50
Q2 VAT Refund 2021-22	2367.39
Allot Renewal 21/22 - 21	146.00
Allot - New Rent & Deposits 3b	61.50
Allot Renewal 21/22 - 47B	36.50
Allot Renewal 21-22 - 24B	36.50
	3085.39