

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/04/2020 and 30/04/2020

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
28/04/2020	Kent County Council	Craft Group	Grant awarded for Craft Group	600.00
07/04/2020	Thanet Community Lotto	Community Lotto	April Fundraising	10.00
30/04/2020	Thanet District Council	Precept	Annual Precept 2020-21	70586.50
03/04/2020	Unity Deposit Account	Sweep	Sweep Deposit - Current	7000.00
23/04/2020	Unity Deposit Account	Sweep	Sweep Deposit - Current	4500.00
				82696.50

