

**Westgate on Sea Town Council****Current Bank A/c****Cash Received between 01/12/2022 and 31/12/2022**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	
01/12/2022	Allot New 22 - P34B	ALLOT 34B	Allot New 22 - P34B	61.50
01/12/2022	Social Enterprise Kent	SPACE	Space Rental - Cancer Workshop	500.00
16/12/2022	Social Enterprise Kent	SPACE	Space Rental - Cancer Workshop	500.00
06/12/2022	Thanet Community Lotto	LOTTO	Fundraising - Dec	4.00
09/12/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current a/c	1000.00
13/12/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current a/c	7000.00
16/12/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current a/c	3000.00
20/12/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current a/c	6000.00
21/12/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current a/c	4000.00
19/12/2022	Vodafone Ltd	REFUND	Refund - Mobile Contract	20.46
				<b>22085.96</b>