

**Westgate on Sea Town Council****Current Bank A/c****Cash Received between 01/04/2021 and 30/04/2021**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	
12/04/2021	Landlord	Deposit 77	Refund - Insurance Paid	131.69
16/04/2021	Allot -New & Key Dep 6mnth 50A	ALLOT 50A	Allot -New & Key Dep 6mnth 50A	30.95
29/04/2021	Allot -New & Key Dep 6mnth 44B	ALLOT 44B	Allot -New & Key Dep 6mnth 44B	30.95
19/04/2021	Allot -New & Key Dep 6mnth 07A	ALLOT 07A	Allot -New & Key Dep 6mnth 07A	30.95
07/04/2021	Thanet Community Lotto	LOTTO	APR Fundraising	10.00
22/04/2021	Thanet District Council	PRECEPT	Precept - Installment 1 -Apr	74737.50
09/04/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	1000.00
10/04/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	1000.00
19/04/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	6000.00
08/04/2021	Donation - Community Path	DONATION	Donation - Community Path	185.00
16/04/2021	Donation - Community Path	DONATION	Donation - Community Path	135.00
26/04/2021	Donation - Community Path	DONATION	Donation - Community Path	500.00
				<b>83792.04</b>