

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/08/2023 and 30/08/2023

Date	Cash Received from	Receipt No	Receipt Description	
07/08/2023	Gingers Football Team	FOOTWTC9	WTC93 Pitch Hire Gingers	70.00
14/08/2023	Gingers Football Team	FOOTWTC9	WTC94 Pitch Hire Gingers	70.00
22/08/2023	Gingers Football Team	FOOTWTC9	WTC95-Pitch Hire Gingers	70.00
07/08/2023	Allot 53a	ALLOTP53A	Allotment Deposit plot 53A	25.00
15/08/2023	Thanet Community Lotto	LOTTO	Fundraising August	23.00
05/08/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	2200.00
05/08/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	2500.00
15/08/2023	Unity Deposit Account	SWEEP	Sweep - Dep to cur	10000.00
				14958.00