

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/02/2023 and 28/02/2023

Date	Cash Received from	Receipt No	Receipt Description	
01/02/2023	Barclays Bank Plc	ROOM RENT	Room Rental	£2,000.00
17/02/2023	St Laurence Tavern	W.VETS 80	WTC80 Pitch Hire	£140.00
28/02/2023	St Laurence Tavern	FOOT	WTC84 Pitch Hire	£70.00
07/02/2023	St Laurence Tavern	SLT.LT FOO	WTC82+83 Pitch Hire	£140.00
15/02/2023	HMRC VTR	HMRC	Q3 VAT Refund 2022	£3,440.22
08/02/2023	Thanet Community Lotto	LOTTO	Community Lotto	£5.00
11/02/2023	Unity Deposit Account	SWEEP	SWEEP DEP TO CUR	£2,000.00
17/02/2023	Unity Deposit Account	SWEEP	SWEEP DEP TO CUR	£4,000.00
22/02/2023	Unity Deposit Account	SWEEP	SWEEP DEP TO CUR	£4,000.00
				<b>£15,795.22</b>