

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/02/2021 and 28/02/2021**

Date	Cash Received from	Receipt No	Receipt Description	Amount
11/02/2021	Community Craft Group	DEFIB	Defib Fundraising Cash	338.28
12/02/2021	HMRC VTR	VAT	Q3 VAT Refund 2020-21	1549.46
02/02/2021	Thanet Community Lotto	COM LOTTO	Feb Fundraising	8.00
09/02/2021	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	1000.00
11/02/2021	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	1000.00
16/02/2021	Unity Deposit Account	SWEEP	Sweep from Deposit to Current	7500.00
09/02/2021	Go Fund Me	DEFIB	Defib Fundraising Go Fund Me	1108.38
				12504.12