

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/06/2023 and 30/06/2023

Date	Cash Received from	Receipt No	Receipt Description	
20/06/2023	British Petroleum	Fuel Refund	Fuel Card Refund	120.19
13/06/2023	Kent County Council	Funding	Skate Jam Funding	400.00
29/06/2023	Allotment Deposit 33B	Allot Dep	Allotment Deposit 33B	36.50
13/06/2023	Thanet Community Lotto	LOTTO	Thanet Community Lotto	9.00
05/06/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	5000.00
14/06/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	8000.00
25/06/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	6000.00
				19565.69