

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/11/2022 and 30/11/2022

Date	Cash Received from	Receipt No	Receipt Description	
24/11/2022	Allot New -Fees & Deposits 51A	ALLOT 51A	Allot New -Fees & Deposits 51A	61.50
03/11/2022	Aviva	INS	Container Theft Insurance	518.33
29/11/2022	Allot New -Fees & Deposits 55B	ALLOT 55B	Allot New -Fees & Deposits 55B	61.50
15/11/2022	HMRC VTR	VAT	Q2 VAT Refund 2022-23	1402.59
23/11/2022	Allot New -Fees & Deposits 15B	ALLOT 15B	Allot New -Fees & Deposits 15B	61.50
28/11/2022	Allot New -Fees & Deposits 15A	ALLOT 15A	Allot New -Fees & Deposits 15A	61.50
08/11/2022	Thanet Community Lotto	LOTTO	Fundraising Nov	5.00
16/11/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	12000.00
22/11/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	2000.00
				<b>16171.92</b>