

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/07/2022 and 31/07/2022

Date	Cash Received from	Receipt No	Receipt Description	
29/07/2022	Birchington Parish Council	BIRCH BINS	WTC54 - Refuse Collection	515.97
25/07/2022	Education and Skills Funding	ESFA	Incentive Payment - Work Experience Placement	1000.00
12/07/2022	HMRC VTR	VAT	Q1 VAT Refund 2022-2023	848.54
12/07/2022	Thanet Community Lotto	LOTTO	Fundraising - Jul	20.00
25/07/2022	Thanet District Council	REFUND	Refund - Jub Pic Land Deposit	250.00
15/07/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current A/c	7500.00
				10134.51