

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/02/2022 and 28/02/2022

Date	Cash Received from	Receipt Description	
04/02/2022	HMRC VTR	Q3 VAT Refund 2021-22	4357.10
01/02/2022	WUSC	Pitch Hire - Feb	70.00
14/02/2022	WUSC	Pitch Hire - 06.02.22	70.00
28/02/2022	WUSC	Pitch Hire 20.02.2022	70.00
28/02/2022	New Plot Holder	Allot new - Fees & Deps	61.50
09/02/2022	Thanet Community Lotto	FEB Fundraising	25.00
11/02/2022	Donation	Donation - Com Benches	40.00
			4693.60