

**Westgate on Sea Town Council****Current Bank A/c****Cash Received between 01/05/2023 and 31/05/2023**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	
31/05/2023	Currys	REFUND	Refund - CC Camera	142.60
09/05/2023	S.L.Tavern	FOOT	WTC85-86- Pitch Hire	140.00
16/05/2023	HMRC	VAT	Q1 VAT Refund 2022-23	1264.66
23/05/2023	HMRC	VAT	Q4 VAT Refund 2022-2023	1361.59
22/05/2023	Marilyn Court Limited	MARILYN	WTC88 -Room Rent 1.6.23	30.00
17/05/2023	Thanet Community Lotto	Lotto	Fundraising - May	4.00
				<b>2942.85</b>