

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/03/2021 and 31/03/2021**

Date	Cash Received from	Receipt No	Receipt Description	Amount
16/03/2021	Allotment Fees	ALLOT 55B	Allot -New & Key Dep 6mnth	30.95
17/03/2021	PayPal	REFUND	INV:22763- Refund of Delivery Charge	1.50
25/03/2021	Allotment Fees	ALLOT 07B	Allot -New & Key Dep 6mnth	30.95
02/03/2021	Thanet Community Lotto	LOTTO	March 21 Fundraising	8.00
10/03/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	1500.00
18/03/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	10000.00
29/03/2021	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	8000.00
15/03/2021	Allotment Fees	ALLOT 40A	Allotment Renewal Fees - 40A	31.90
01/03/2021	Westgate Investment Ltd	XMAS Light	Donation - Xmas Lights	1600.00
16/03/2021	Resident	DONA PATH	Donations - Community Path	100.00
24/03/2021	Resident	DONA PATH	Donations - Community Path	100.00
26/03/2021	Resident	DONA PATH	Donations - Community Path	100.00
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