

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/01/2022 and 31/01/2022**

Date	Cash Received from	Receipt No	Receipt Description	
10/01/2022	Plot 11B	ALLOT 11B	Allot New - Fees & Deps	61.50
12/01/2022	Westgate Veterans	FOOT	WTC42 - Pitch Hire - W.Vets	60.00
13/01/2022	Westgate Veterans	FOOT	WTC43 - Pitch Hire x 2 - W.Vets	140.00
26/01/2022	Birchington Town Council	BIRCH BINS	WTC39 - Refuse collection	491.40
11/01/2022	Plot 18A	ALLOT 18A	Allot New - Fees & Deps	61.50
04/01/2022	Westgate United Services Club	FOOT	WTC38 - Pitch Hire - USC	60.00
17/01/2022	Westgate United Services Club	FOOT	WTC38 - Pitch Hire x 2 - USC	120.00
11/01/2022	Linksfild Management Company	85	WTC37 - Grit Bins	208.84
06/01/2022	Sturry Kings Football Club	FOOT	WTC40 - Pitch Hire - S.Kings	70.00
05/01/2022	Thanet Community Lotto	LOTTO	JAN Fundraising	20.00
				1293.24