

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/04/2022 and 30/04/2022

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
13/04/2022	Birchington Parish Council	BIRCH BINS	WTC51 - Refuse Collection	£515.97
12/04/2022	WUSC Team	FOOT WUSC	WTC52 - WUSC - 17.04.22	£70.00
08/04/2022	Kent County Council	GRANT	Grant Cllr C-B - Skatejam	£800.00
05/04/2022	Thanet Community Lotto	LOTTO	Fundraising - Apr	£20.00
29/04/2022	Thanet District Council	PRECEPT	Precept - Installment 1 - APR	£80,800.00
01/04/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	£10,000.00
19/04/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	£4,000.00
25/04/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	£2,000.00
	Westgate-on-Sea Community			
11/04/2022	Cent	WOSCA	Refund - Hire Dep - ATM	£25.00
26/04/2022	Wiseman	WISEMAN	Donation to Wiseman Works	£250.00
			Total Receipts	£112,480.97