

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/07/2023 and 31/07/2023**

| Date | Cash Received from | Receipt No | Receipt Description | Receipt Total |
|-------------|--------------------------------|-------------------|------------------------------|----------------------|
| 28/07/2023 | Barclays Bank Plc | BARCLAYS | Room Rent | £ 2,000.00 |
| 31/07/2023 | Birchington Parish Council | BIRCH BINS | WTC96 - Refuse collection | £ 515.97 |
| 24/07/2023 | Football | FOOT | WTC91 Pitch Hire - Gingers | £ 70.00 |
| 31/07/2023 | Football | FOOT | WTC92 - Pitch Hire GingeFoot | £ 70.00 |
| 11/07/2023 | Thanet Community Lotto | LOTTO | Thanet Lotto Income | £ 20.00 |
| 05/07/2023 | Unity Deposit Account | SWEEP | Sweep - Dep to Cur | £ 2,000.00 |
| 17/07/2023 | Unity Deposit Account | SWEEP | Sweep - Dep to Cur | £ 15,000.00 |
| 31/07/2023 | Westgate-on-Sea Community Cent | DEP RTN | Deposit Return Comm Picnic | £ 25.00 |
| 03/07/2023 | Your Leisure | RENT | WTC90 Room Rent Spanish | £ 320.00 |
| | | | | £ 21,026.57 |