

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/06/2021 and 30/06/2021

Date	Cash Received from	Receipt No	Receipt Description	
29/06/2021	DSG Retail Limited	REFUND	Refund - Currys - PC Screen	73.48
24/06/2021	EDF Energy	REFUND	Refund - Electricity	97.46
25/06/2021	Groundwork Uk	N.PLAN	Funding - Neighbourhood Plan	3195.00
11/06/2021	Thanet Community Lotto	COM LOTTO	June Fundraising	10.00
15/06/2021	Allotment Plot	ALLOT	Allot -New & Key Dep 6mth	30.95
				3406.89