

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/08/2022 and 31/08/2022**

Date	Cash Received from	Receipt No	Receipt Description	
17/08/2022	Westgate Veterans	FOOT	WTC59 -Pitch Hire - W.Vets	140.00
17/08/2022	Boys and Maughan	REFUND	Refund of remaining legal Fees from asset transfer	20.00
03/08/2022	WUSC	FOOT	WTC53 - Foot Aug x 3	210.00
23/08/2022	WUSC	FOOT	WTC60 - Foot 25.08.22	70.00
31/08/2022	WUSC	FOOT	WTC62 - Foot 18.09.22	70.00
17/08/2022	Marilyn Court Limited	HIRE	WTC57 - Room Rent 14.10.22	30.00
09/08/2022	Thanet Community Lotto	LOTTO	Fundraising - Aug	18.00
11/08/2022	Your Leisure	HIRE	WTC55 - Room Rent - Spanish	360.00
03/08/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	3000.00
15/08/2022	Unity Deposit Account	SWEEP	Sweep - Deposit to Current	12000.00
				15918.00