

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/05/2021 and 31/05/2021

Date	Cash Received from	Description	Receipt No	
05/05/2021	HMRC VTR	Q4 Refund 2020-2021	VAT Refund	2097.87
20/05/2021	Thanet Business Network	Refund of Defib installation	DEFIB	440.00
21/05/2021	Thanet Business Network		DEFIB	61.80
11/05/2021	Thanet Community Lotto	Community Lotto Fundraising	COM	8.00
				2607.67