

Westgate on Sea Town Council**Current Bank A/c****Cash Received between 01/07/2021 and 31/07/2021**

Date	Cash Received from	Receipt Description	
13/07/2021	Birchington Parish Council	INV: WTC29 - Waste Collection	655.20
24/07/2021	EDF Energy	Refund - Over paid Elec	97.46
25/07/2021	Groundwork Uk	N.Plan Funding	3195.00
15/07/2021	Kent Association of Local Councils	Refund: INV: 1745679447 - Cancelled Training	60.00
06/07/2021	Thanet Community Lotto	July Fundraising	8.00
14/07/2021	Deposit - Rec Ground Access	Deposit - Rec Ground Access	250.00
			4265.66