

Westgate on Sea Town Council

Current Bar
Cash Receiv

Date	Cash Received from	Receipt No
18/03/2022	WUSC	FOOTBALL WUSC
21/03/2022	HMRC	SSP
07/03/2022	WUSC	FOOTBALL WUSC
08/03/2022	Thanet Community Lotto	LOTTO
31/03/2022	Thanet District Council	TDC Refund

Bank A/c

Received between 01/03/2022 and 31/03/2022

Receipt Description	Receipt Total
WTC48 - Pitch Hire - WUSC	£140.00
Statutory Sick - P002	£115.62
INV: WTC47 - F.Ball Pitch Hire	£140.00
MAR Fundraising	£20.00
Refund Event Fee Jub - WES052	£75.00
Total Receipts	£490.62