

**Westgate on Sea Town Council**

**Current Bank A/c**

**Cash Received between 01/01/2023 and 31/01/2023**

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt No</b>	<b>Receipt Description</b>	
19/01/2023	Birchington Parish Council	BIRCH BINS	WTC78 - Refuse Collection	515.97
12/01/2023	Hearing Voices	DONA	Room Rental Donation	10.00
05/01/2023	Allot New 23 - P22A	ALLOT 22A	Allot New 23 - P22A	61.50
05/01/2023	Thanet Community Lotto	LOTTO	Fundraising - Jan	4.00
17/01/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur Account	13000.00
16/01/2023	Your Leisure	ROOM	WTC77 - Room Rental Spanish	320.00
				<b>13919.95</b>