

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/04/2023 and 30/04/2023

Date	Cash Received from	Receipt No	Receipt Description	
04/04/2023	Thanet Community Lotto	LOTTO	Fundraising - Apr	4.00
27/04/2023	Thanet District Council	PRECEPT	Precept - Installment 1 Apr	93280.00
04/04/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	5000.00
15/04/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	5000.00
20/04/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	4000.00
				107284.00