

Westgate on Sea Town Council

Current Bank A/c

Cash Received between 01/03/2023 and 31/03/2023

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
02/03/2023	Plot 45B	ALLOT 45B	Allot Renewal 22 - P45B	£36.50
27/03/2023	Barclays Bank Plc	BARCLAYS	Room Rental Income	£2,000.00
01/03/2023	Hearing Voices	DONA	Room rental donation	£10.00
27/03/2023	Plot 22B	ALLOT 22B	Allot New 23 - 22B	£61.50
28/03/2023	Siemens Financial	COPIER	INV: A8634721 - Copier REFUND	£514.80
31/03/2023	Smart Office Solutions	COPIER	Photocopier Refund	£348.00
07/03/2023	Thanet Community Lotto	LOTTO	Fundraising - Mar	£4.00
16/03/2023	Unity Deposit Account	SWEEP	Sweep - Dep to Cur	£10,000.00
31/03/2023	Unity Deposit Account	SWEEP	Sweep - DEP to CUR	£1,000.00
21/03/2023	Unity Trust Bank	INDEM CLAIM	Claim re: allot wtr inv:..418	£1,921.48
27/03/2023	Plot 24B	ALLOT 24B	Allot New 23 - 24B	£61.50
16/03/2023	Your Leisure	SPANISH	INV: WES004 - Spanish	£440.00
			Total Receipts	£16,397.78