

## BANK ACCOUNT-NO 1

## Cash Received between 01/09/2024 and 30/09/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2024	Eleanor Gaywood	25% Deposi	Shimmy School 25% Deposit	71.90
27/09/2024	Freeths LLP		Freeths LLP	20.00
30/09/2024	Michelle Farrar	25% Deposi	Michelle Farrar 25% Deposit	163.72
27/09/2024	NEDDC		50% Precept Payment	499,657.50
01/09/2024	Sales Recpts Page 6072		Sales Recpts Page 6072	116.60
02/09/2024	Sales Recpts Page 6073		Sales Recpts Page 6073	2,663.00
02/09/2024	Sales Recpts Page 6074		Sales Recpts Page 6074	58.30
04/09/2024	Sales Recpts Page 6078		Sales Recpts Page 6078	190.00
06/09/2024	Sales Recpts Page 6079		Sales Recpts Page 6079	207.90
09/09/2024	Sales Recpts Page 6080		Sales Recpts Page 6080	873.00
05/09/2024	Sales Recpts Page 6081		Sales Recpts Page 6081	454.77
09/09/2024	Sales Recpts Page 6082		Sales Recpts Page 6082	70.00
09/09/2024	Sales Recpts Page 6083		Sales Recpts Page 6083	98.88
09/09/2024	Sales Recpts Page 6084		Sales Recpts Page 6084	58.30
09/09/2024	Sales Recpts Page 6085		Sales Recpts Page 6085	95.28
09/09/2024	Sales Recpts Page 6086		Sales Recpts Page 6086	220.50
09/09/2024	Sales Recpts Page 6087		Sales Recpts Page 6087	42.00
09/09/2024	Sales Recpts Page 6088		Sales Recpts Page 6088	58.30
09/09/2024	Sales Recpts Page 6089		Sales Recpts Page 6089	207.25
09/09/2024	Sales Recpts Page 6090		Sales Recpts Page 6090	414.50
09/09/2024	Sales Recpts Page 6091		Sales Recpts Page 6091	414.50
12/09/2024	Sales Recpts Page 6092		Sales Recpts Page 6092	98.88
13/09/2024	Sales Recpts Page 6093		Sales Recpts Page 6093	24.72
09/09/2024	Sales Recpts Page 6094		Sales Recpts Page 6094	414.50
11/09/2024	Sales Recpts Page 6095		Sales Recpts Page 6095	30.90
11/09/2024	Sales Recpts Page 6096		Sales Recpts Page 6096	909.55
11/09/2024	Sales Recpts Page 6097		Sales Recpts Page 6097	618.00
16/09/2024	Sales Recpts Page 6098		Sales Recpts Page 6098	358.38
24/09/2024	Sales Recpts Page 6099		Sales Recpts Page 6099	210.00
23/09/2024	Sales Recpts Page 6100		Sales Recpts Page 6100	1,000.00
23/09/2024	Sales Recpts Page 6101		Sales Recpts Page 6101	148.32
23/09/2024	Sales Recpts Page 6102		Sales Recpts Page 6102	373.00
19/09/2024	Sales Recpts Page 6103		Sales Recpts Page 6103	269.80
18/09/2024	Sales Recpts Page 6104		Sales Recpts Page 6104	373.00

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19/09/2024	Sales Recpts Page 6105		Sales Recpts Page 6105	80.10
20/09/2024	Sales Recpts Page 6106		Sales Recpts Page 6106	83.43
20/09/2024	Sales Recpts Page 6107		Sales Recpts Page 6107	545.75
26/09/2024	Sales Recpts Page 6109		Sales Recpts Page 6109	39.68
25/09/2024	Sales Recpts Page 6110		Sales Recpts Page 6110	123.48
25/09/2024	Sales Recpts Page 6111		Sales Recpts Page 6111	348.45
26/09/2024	Sales Recpts Page 6112		Sales Recpts Page 6112	80.34
25/09/2024	Sales Recpts Page 6113		Sales Recpts Page 6113	77.64
25/09/2024	Sales Recpts Page 6114		Sales Recpts Page 6114	58.30
25/09/2024	Sales Recpts Page 6115		Sales Recpts Page 6115	58.30
25/09/2024	Sales Recpts Page 6116		Sales Recpts Page 6116	800.00
26/09/2024	Sales Recpts Page 6117		Sales Recpts Page 6117	200.00
30/09/2024	Sales Recpts Page 6118		Sales Recpts Page 6118	373.00
28/09/2024	Sales Recpts Page 6119		Sales Recpts Page 6119	373.00
27/09/2024	Sales Recpts Page 6120		Sales Recpts Page 6120	58.30
27/09/2024	Sales Recpts Page 6121		Sales Recpts Page 6121	373.00
26/09/2024	Sales Recpts Page 6122		Sales Recpts Page 6122	211.68
26/09/2024	Sales Recpts Page 6123		Sales Recpts Page 6123	48.50
30/09/2024	Sales Recpts Page 6124		Sales Recpts Page 6124	58.30
26/09/2024	Sales Recpts Page 6125		Sales Recpts Page 6125	58.30
30/09/2024	Sales Recpts Page 6126		Sales Recpts Page 6126	136.72
30/09/2024	Sales Recpts Page 6127		Sales Recpts Page 6127	207.25
30/09/2024	Sales Recpts Page 6128		Sales Recpts Page 6128	98.88
30/09/2024	Sales Recpts Page 6129		Sales Recpts Page 6129	200.00
27/09/2024	Strive Dance Company		25% Deposit	91.70
			<b>Total Receipts</b>	<b><u>515,769.35</u></b>