

BANK ACCOUNT-NO 1

Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/07/2024	Dronfield Running Club		HypePark Deposit	300.00
31/07/2024	Inspirations Theatre		Inspirations Theatre	-576.62
22/07/2024	PETTY CASH - OFFICE	denys	entered in wrong cashbook deny	196.64
03/07/2024	Rhythmix Dance		Rhythmix Dance Deposit	200.00
01/07/2024	Sales Recpts Page 6009		Sales Recpts Page 6009	2,434.00
02/07/2024	Sales Recpts Page 6021		Sales Recpts Page 6021	58.30
02/07/2024	Sales Recpts Page 6022		Sales Recpts Page 6022	58.30
03/07/2024	Sales Recpts Page 6023		Sales Recpts Page 6023	10.00
03/07/2024	Sales Recpts Page 6024		Sales Recpts Page 6024	396.90
04/07/2024	Sales Recpts Page 6025		Sales Recpts Page 6025	83.43
08/07/2024	Sales Recpts Page 6026		Sales Recpts Page 6026	458.64
09/07/2024	Sales Recpts Page 6027		Sales Recpts Page 6027	200.00
08/07/2024	Sales Recpts Page 6028		Sales Recpts Page 6028	70.00
16/07/2024	Sales Recpts Page 6029		Sales Recpts Page 6029	95.00
15/07/2024	Sales Recpts Page 6030		Sales Recpts Page 6030	58.30
18/07/2024	Sales Recpts Page 6031		Sales Recpts Page 6031	604.60
18/07/2024	Sales Recpts Page 6032		Sales Recpts Page 6032	609.34
18/07/2024	Sales Recpts Page 6033		Sales Recpts Page 6033	414.50
18/07/2024	Sales Recpts Page 6034		Sales Recpts Page 6034	58.30
25/07/2024	Sales Recpts Page 6036		Sales Recpts Page 6036	800.00
22/07/2024	Sales Recpts Page 6037		Sales Recpts Page 6037	373.00
23/07/2024	Sales Recpts Page 6038		Sales Recpts Page 6038	373.00
27/07/2024	Sales Recpts Page 6039		Sales Recpts Page 6039	211.68
30/07/2024	Sales Recpts Page 6040		Sales Recpts Page 6040	21.00
31/07/2024	Sales Recpts Page 6041		Sales Recpts Page 6041	58.30
31/07/2024	Sales Recpts Page 6042		Sales Recpts Page 6042	373.00
09/07/2024	Sales Recpts Page 6043		Sales Recpts Page 6043	373.00

Total Receipts	8,312.61
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