

BANK ACCOUNT-NO 1**Cash Received between 01/10/2024 and 31/10/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/10/2024	██████████		██████████ 25% Deposit	327.45
31/10/2024	Christmas 2024	Xmas24	Christmas 2024 Stall Payments	430.00
17/10/2024	HMRC		Vat Return 2nd Quart	22,495.24
16/10/2024	LGPS	Igps	LGPS October Payment	-3,487.25
16/10/2024	LGPS		LGPS October Payment	3,487.25
01/10/2024	Sales Recpts Page 6130		Sales Recpts Page 6130	373.00
01/10/2024	Sales Recpts Page 6131		Sales Recpts Page 6131	4,688.00
01/10/2024	Sales Recpts Page 6133		Sales Recpts Page 6133	200.00
02/10/2024	Sales Recpts Page 6134		Sales Recpts Page 6134	373.00
02/10/2024	Sales Recpts Page 6135		Sales Recpts Page 6135	414.50
03/10/2024	Sales Recpts Page 6136		Sales Recpts Page 6136	24.72
04/10/2024	Sales Recpts Page 6137		Sales Recpts Page 6137	54.60
05/10/2024	Sales Recpts Page 6138		Sales Recpts Page 6138	33.07
05/10/2024	Sales Recpts Page 6139		Sales Recpts Page 6139	111.24
09/10/2024	Sales Recpts Page 6140		Sales Recpts Page 6140	373.00
09/10/2024	Sales Recpts Page 6141		Sales Recpts Page 6141	414.50
07/10/2024	Sales Recpts Page 6143		Sales Recpts Page 6143	70.00
10/10/2024	Sales Recpts Page 6144		Sales Recpts Page 6144	363.60
10/10/2024	Sales Recpts Page 6145		Sales Recpts Page 6145	58.30
10/10/2024	Sales Recpts Page 6146		Sales Recpts Page 6146	303.20
14/10/2024	Sales Recpts Page 6147		Sales Recpts Page 6147	388.00
15/10/2024	Sales Recpts Page 6148		Sales Recpts Page 6148	50.00
14/10/2024	Sales Recpts Page 6149		Sales Recpts Page 6149	105.00
18/10/2024	Sales Recpts Page 6150		Sales Recpts Page 6150	58.30
18/10/2024	Sales Recpts Page 6151		Sales Recpts Page 6151	10.00
20/10/2024	Sales Recpts Page 6152		Sales Recpts Page 6152	5.00
18/10/2024	Sales Recpts Page 6153		Sales Recpts Page 6153	1,322.77
17/10/2024	Sales Recpts Page 6154		Sales Recpts Page 6154	105.00
21/10/2024	Sales Recpts Page 6155		Sales Recpts Page 6155	35.28
22/10/2024	Sales Recpts Page 6156		Sales Recpts Page 6156	282.24
22/10/2024	Sales Recpts Page 6157		Sales Recpts Page 6157	382.01
21/10/2024	Sales Recpts Page 6158		Sales Recpts Page 6158	132.30
24/10/2024	Sales Recpts Page 6161		Sales Recpts Page 6161	414.50
22/10/2024	Sales Recpts Page 6162		Sales Recpts Page 6162	304.32

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22/10/2024	Sales Recpts Page 6163		Sales Recpts Page 6163	120.51
24/10/2024	Sales Recpts Page 6164		Sales Recpts Page 6164	596.80
25/10/2024	Sales Recpts Page 6165		Sales Recpts Page 6165	113.00
25/10/2024	Sales Recpts Page 6166		Sales Recpts Page 6166	800.00
28/10/2024	Sales Recpts Page 6167		Sales Recpts Page 6167	97.00
29/10/2024	Sales Recpts Page 6168		Sales Recpts Page 6168	30.90
28/10/2024	Sales Recpts Page 6169		Sales Recpts Page 6169	295.00
28/10/2024	Sales Recpts Page 6170		Sales Recpts Page 6170	58.30
29/10/2024	Sales Recpts Page 6171		Sales Recpts Page 6171	617.40
30/10/2024	Sales Recpts Page 6172		Sales Recpts Page 6172	5.00
31/10/2024	Sales Recpts Page 6173		Sales Recpts Page 6173	58.30
31/10/2024	Sales Recpts Page 6174		Sales Recpts Page 6174	98.88
28/10/2024	Sales Recpts Page 6176		Sales Recpts Page 6176	0.01
22/10/2024	Water Plus		Water Plus Refund	324.06
22/10/2024	Water Plus Refund		Water Plus Refund	760.33
Total Receipts				38,677.63