

BANK ACCOUNT-NO 1

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/01/2024	Ashgate Hospice	Ashgate	Ashgate Hospice Cancelled Fee	15.45
16/01/2024	Beryl Clarke		AshgateHospiceCancelledFee	15.45
16/01/2024	Beryl Clarke		AshgateCancelledFee	-15.45
04/01/2024	derbyshire careers		derbyshire careers	-10.50
04/01/2024	Derbyshire Careers		Derbyshire Careers Double Paym	10.50
31/01/2024	Gala Stalls 2024	Gala 2024	Gala Stalls 2024	170.00
05/01/2024	Igps	LGPS	LGPS Dec Payment	-5,399.32
05/01/2024	LGPS	PENSION	LGPS Dec Payment	5,399.32
19/01/2024	LGPS		LGPS JAN 2	-3,269.90
19/01/2024	LGPS JAN 24		LGPS JAN 24	3,269.90
26/01/2024	Petty Cash	Petty Cash	Petty Cash (drc7632)	5.50
29/01/2024	Plunet Plc		Plusnet DD Refund	36.83
02/01/2024	Sales Recpts Page 5713		Sales Recpts Page 5713	58.30
04/01/2024	Sales Recpts Page 5727		Sales Recpts Page 5727	10.50
04/01/2024	Sales Recpts Page 5728		Sales Recpts Page 5728	163.72
05/01/2024	Sales Recpts Page 5729		Sales Recpts Page 5729	5.03
06/01/2024	Sales Recpts Page 5730		Sales Recpts Page 5730	414.50
08/01/2024	Sales Recpts Page 5731		Sales Recpts Page 5731	362.89
08/01/2024	Sales Recpts Page 5732		Sales Recpts Page 5732	52.92
08/01/2024	Sales Recpts Page 5734		Sales Recpts Page 5734	750.00
08/01/2024	Sales Recpts Page 5735		Sales Recpts Page 5735	58.30
08/01/2024	Sales Recpts Page 5736		Sales Recpts Page 5736	58.30
08/01/2024	Sales Recpts Page 5737		Sales Recpts Page 5737	135.00
09/01/2024	Sales Recpts Page 5738		Sales Recpts Page 5738	1,168.43
09/01/2024	Sales Recpts Page 5739		Sales Recpts Page 5739	377.00
09/01/2024	Sales Recpts Page 5740		Sales Recpts Page 5740	58.30
10/01/2024	Sales Recpts Page 5741		Sales Recpts Page 5741	77.64
10/01/2024	Sales Recpts Page 5742		Sales Recpts Page 5742	373.00
12/01/2024	Sales Recpts Page 5743		Sales Recpts Page 5743	386.40
12/01/2024	Sales Recpts Page 5744		Sales Recpts Page 5744	5.03
10/01/2024	Sales Recpts Page 5745		Sales Recpts Page 5745	491.18
12/01/2024	Sales Recpts Page 5746		Sales Recpts Page 5746	24.72
12/01/2024	Sales Recpts Page 5747		Sales Recpts Page 5747	45.05
14/01/2024	Sales Recpts Page 5748		Sales Recpts Page 5748	58.30

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14/01/2024	Sales Recpts Page 5749		Sales Recpts Page 5749	58.30
15/01/2024	Sales Recpts Page 5750		Sales Recpts Page 5750	19.30
02/01/2024	Sales Recpts Page 5751		Sales Recpts Page 5751	229.00
16/01/2024	Sales Recpts Page 5752		Sales Recpts Page 5752	8,807.00
15/01/2024	Sales Recpts Page 5753		Sales Recpts Page 5753	264.10
24/01/2024	Sales Recpts Page 5754		Sales Recpts Page 5754	245.51
16/01/2024	Sales Recpts Page 5755		Sales Recpts Page 5755	49.44
16/01/2024	Sales Recpts Page 5756		Sales Recpts Page 5756	11.76
16/01/2024	Sales Recpts Page 5757		Sales Recpts Page 5757	138.35
16/01/2024	Sales Recpts Page 5758		Sales Recpts Page 5758	369.63
18/01/2024	Sales Recpts Page 5759		Sales Recpts Page 5759	410.75
19/01/2024	Sales Recpts Page 5761		Sales Recpts Page 5761	5.03
18/01/2024	Sales Recpts Page 5762		Sales Recpts Page 5762	45.00
18/01/2024	Sales Recpts Page 5763		Sales Recpts Page 5763	45.00
21/01/2024	Sales Recpts Page 5764		Sales Recpts Page 5764	58.30
21/01/2024	Sales Recpts Page 5765		Sales Recpts Page 5765	58.30
19/01/2024	Sales Recpts Page 5766		Sales Recpts Page 5766	247.20
19/01/2024	Sales Recpts Page 5767		Sales Recpts Page 5767	16.54
18/01/2024	Sales Recpts Page 5768		Sales Recpts Page 5768	98.88
26/01/2024	Sales Recpts Page 5771		Sales Recpts Page 5771	5.03
26/01/2024	Sales Recpts Page 5772		Sales Recpts Page 5772	45.05
28/01/2024	Sales Recpts Page 5773		Sales Recpts Page 5773	414.50
28/01/2024	Sales Recpts Page 5774		Sales Recpts Page 5774	491.18
25/01/2024	Sales Recpts Page 5775		Sales Recpts Page 5775	800.00
24/01/2024	Sales Recpts Page 5776		Sales Recpts Page 5776	43.55
30/01/2024	Sales Recpts Page 5777		Sales Recpts Page 5777	5.00
30/01/2024	Sales Recpts Page 5778		Sales Recpts Page 5778	388.08
30/01/2024	Sales Recpts Page 5779		Sales Recpts Page 5779	111.24
30/01/2024	Sales Recpts Page 5780		Sales Recpts Page 5780	90.96
30/01/2024	Sales Recpts Page 5781		Sales Recpts Page 5781	120.51
31/01/2024	Sales Recpts Page 5786		Sales Recpts Page 5786	1,000.00
Total Receipts				20,054.78