

## BANK ACCOUNT-NO 1

## Cash Received between 01/08/2024 and 31/08/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/08/2024	BT	BT	NA3039 - BT	16.10
01/08/2024	Connolly	CEM	REF 1 J 33E AND 1	80.00
15/08/2024	DTC		DTC	11.03
15/08/2024	DTC		DTC	-11.03
14/08/2024	HMRC		HMRC VAT QURT 1	19,180.91
28/08/2024	Jamie - fairgrounds		Jamie - fairgrounds	300.00
03/08/2024	Sales Recpts Page 6044		Sales Recpts Page 6044	73.75
05/08/2024	Sales Recpts Page 6045		Sales Recpts Page 6045	1,500.00
05/08/2024	Sales Recpts Page 6046		Sales Recpts Page 6046	58.30
05/08/2024	Sales Recpts Page 6047		Sales Recpts Page 6047	70.66
06/08/2024	Sales Recpts Page 6050		Sales Recpts Page 6050	58.30
07/08/2024	Sales Recpts Page 6051		Sales Recpts Page 6051	77.64
10/08/2024	Sales Recpts Page 6052		Sales Recpts Page 6052	70.56
09/08/2024	Sales Recpts Page 6053		Sales Recpts Page 6053	54.60
09/08/2024	Sales Recpts Page 6054		Sales Recpts Page 6054	373.00
12/08/2024	Sales Recpts Page 6055		Sales Recpts Page 6055	412.25
08/08/2024	Sales Recpts Page 6056		Sales Recpts Page 6056	373.00
08/08/2024	Sales Recpts Page 6057		Sales Recpts Page 6057	77.25
07/08/2024	Sales Recpts Page 6058		Sales Recpts Page 6058	70.00
15/08/2024	Sales Recpts Page 6060		Sales Recpts Page 6060	414.50
15/08/2024	Sales Recpts Page 6061		Sales Recpts Page 6061	414.50
16/08/2024	Sales Recpts Page 6062		Sales Recpts Page 6062	74.16
18/08/2024	Sales Recpts Page 6063		Sales Recpts Page 6063	58.30
21/08/2024	Sales Recpts Page 6064		Sales Recpts Page 6064	207.25
21/08/2024	Sales Recpts Page 6065		Sales Recpts Page 6065	414.50
23/08/2024	Sales Recpts Page 6066		Sales Recpts Page 6066	400.50
23/08/2024	Sales Recpts Page 6067		Sales Recpts Page 6067	111.24
27/08/2024	Sales Recpts Page 6068		Sales Recpts Page 6068	800.00
28/08/2024	Sales Recpts Page 6069		Sales Recpts Page 6069	304.32
29/08/2024	Sales Recpts Page 6070		Sales Recpts Page 6070	264.60
30/08/2024	Sales Recpts Page 6071		Sales Recpts Page 6071	414.50
23/08/2024	Sales Recpts Page 6076		Sales Recpts Page 6076	34.78

<b>Total Receipts</b>	<b>26,759.47</b>
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