

BANK ACCOUNT-NO 1**Cash Received between 01/11/2023 and 30/11/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/11/2023	Christmas Festival	XmasStall	Christmas Festival	215.00
06/11/2023	HMRC		VAT Refund Q2	22,781.73
01/11/2023	Sales Recpts Page 5622		Sales Recpts Page 5622	6,087.73
01/11/2023	Sales Recpts Page 5627		Sales Recpts Page 5627	53.00
01/11/2023	Sales Recpts Page 5628		Sales Recpts Page 5628	211.68
06/11/2023	Sales Recpts Page 5629		Sales Recpts Page 5629	339.30
06/11/2023	Sales Recpts Page 5630		Sales Recpts Page 5630	377.00
08/11/2023	Sales Recpts Page 5631		Sales Recpts Page 5631	53.00
08/11/2023	Sales Recpts Page 5632		Sales Recpts Page 5632	377.00
13/11/2023	Sales Recpts Page 5633		Sales Recpts Page 5633	377.00
13/11/2023	Sales Recpts Page 5634		Sales Recpts Page 5634	495.00
12/11/2023	Sales Recpts Page 5635		Sales Recpts Page 5635	53.00
10/11/2023	Sales Recpts Page 5636		Sales Recpts Page 5636	13.25
10/11/2023	Sales Recpts Page 5637		Sales Recpts Page 5637	39.75
09/11/2023	Sales Recpts Page 5638		Sales Recpts Page 5638	26.50
10/11/2023	Sales Recpts Page 5639		Sales Recpts Page 5639	39.75
09/11/2023	Sales Recpts Page 5640		Sales Recpts Page 5640	2,547.00
09/11/2023	Sales Recpts Page 5641		Sales Recpts Page 5641	882.00
09/11/2023	Sales Recpts Page 5642		Sales Recpts Page 5642	705.60
06/11/2023	Sales Recpts Page 5643		Sales Recpts Page 5643	39.75
06/11/2023	Sales Recpts Page 5644		Sales Recpts Page 5644	39.75
08/11/2023	Sales Recpts Page 5645		Sales Recpts Page 5645	70.00
10/11/2023	Sales Recpts Page 5654		Sales Recpts Page 5654	1,148.64
15/11/2023	Sales Recpts Page 5655		Sales Recpts Page 5655	1,091.96
15/11/2023	Sales Recpts Page 5656		Sales Recpts Page 5656	147.00
14/11/2023	Sales Recpts Page 5657		Sales Recpts Page 5657	20.00
14/11/2023	Sales Recpts Page 5658		Sales Recpts Page 5658	100.00
14/11/2023	Sales Recpts Page 5659		Sales Recpts Page 5659	377.00
14/11/2023	Sales Recpts Page 5660		Sales Recpts Page 5660	400.00
14/11/2023	Sales Recpts Page 5661		Sales Recpts Page 5661	13.25
14/11/2023	Sales Recpts Page 5662		Sales Recpts Page 5662	53.00
20/11/2023	Sales Recpts Page 5663		Sales Recpts Page 5663	134.40
16/11/2023	Sales Recpts Page 5664		Sales Recpts Page 5664	185.22
17/11/2023	Sales Recpts Page 5665		Sales Recpts Page 5665	377.00

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20/11/2023	Sales Recpts Page 5666		Sales Recpts Page 5666	5.00
20/11/2023	Sales Recpts Page 5667		Sales Recpts Page 5667	257.25
23/11/2023	Sales Recpts Page 5668		Sales Recpts Page 5668	5.00
22/11/2023	Sales Recpts Page 5669		Sales Recpts Page 5669	339.30
22/11/2023	Sales Recpts Page 5670		Sales Recpts Page 5670	39.75
27/11/2023	Sales Recpts Page 5671		Sales Recpts Page 5671	800.00
20/11/2023	Sales Recpts Page 5672		Sales Recpts Page 5672	289.80
06/11/2023	Sales Recpts Page 5673		Sales Recpts Page 5673	39.75
27/11/2023	Sales Recpts Page 5674		Sales Recpts Page 5674	360.00
28/11/2023	Sales Recpts Page 5675		Sales Recpts Page 5675	183.97
24/11/2023	Sales Recpts Page 5681		Sales Recpts Page 5681	5.03
			Total Receipts	42,196.11