

BANK ACCOUNT-NO 1

Cash Received between 01/06/2024 and 30/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2024	Dronfield Gala 2024	Gala 2024	Dronfield Galla Stalls	110.00
04/06/2024	Gala24	Gala24	Gala24Payments	25.00
04/06/2024	Gala24	Gala24	Gala24	-25.00
27/06/2024	Inspirations Theatre		Inspirations Theatre	576.62
28/06/2024	Jew Smith Groundcare		Jew Smith May Payment	942.50
04/06/2024	Lidsters	Lidsters	CemPayment	295.00
04/06/2024	Lidsters	Lidsters	Lidsters incorrect account	-295.00
27/06/2024	Mr P Stow		Tree Leebrook Valley	263.77
19/06/2024	O2 MOBILE	O2 MOBILE	O2 MOBILE REFUND	26.16
03/06/2024	oldale	dtc7775	oldale dtc7775	-373.00
03/06/2024	Sales Recpts Page 5942		Sales Recpts Page 5942	3,141.00
03/06/2024	Sales Recpts Page 5943		Sales Recpts Page 5943	189.00
03/06/2024	Sales Recpts Page 5944		Sales Recpts Page 5944	373.00
05/06/2024	Sales Recpts Page 5953		Sales Recpts Page 5953	190.00
06/06/2024	Sales Recpts Page 5954		Sales Recpts Page 5954	736.76
05/06/2024	Sales Recpts Page 5955		Sales Recpts Page 5955	736.76
05/06/2024	Sales Recpts Page 5956		Sales Recpts Page 5956	116.60
05/06/2024	Sales Recpts Page 5957		Sales Recpts Page 5957	42.00
04/06/2024	Sales Recpts Page 5958		Sales Recpts Page 5958	148.32
03/06/2024	Sales Recpts Page 5959		Sales Recpts Page 5959	176.40
03/06/2024	Sales Recpts Page 5960		Sales Recpts Page 5960	455.98
03/06/2024	Sales Recpts Page 5961		Sales Recpts Page 5961	352.80
03/06/2024	Sales Recpts Page 5962		Sales Recpts Page 5962	58.30
03/06/2024	Sales Recpts Page 5963		Sales Recpts Page 5963	163.72
06/06/2024	Sales Recpts Page 5965		Sales Recpts Page 5965	-388.90
06/06/2024	Sales Recpts Page 5968		Sales Recpts Page 5968	116.60
06/06/2024	Sales Recpts Page 5969		Sales Recpts Page 5969	750.00
06/06/2024	Sales Recpts Page 5970		Sales Recpts Page 5970	414.50
06/06/2024	Sales Recpts Page 5971		Sales Recpts Page 5971	414.50
10/06/2024	Sales Recpts Page 5972		Sales Recpts Page 5972	58.30
10/06/2024	Sales Recpts Page 5973		Sales Recpts Page 5973	90.00
10/06/2024	Sales Recpts Page 5974		Sales Recpts Page 5974	49.44
10/06/2024	Sales Recpts Page 5975		Sales Recpts Page 5975	145.50
10/06/2024	Sales Recpts Page 5976		Sales Recpts Page 5976	1,234.40

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11/06/2024	Sales Recpts Page 5977		Sales Recpts Page 5977	58.30
12/06/2024	Sales Recpts Page 5978		Sales Recpts Page 5978	352.80
12/06/2024	Sales Recpts Page 5979		Sales Recpts Page 5979	300.00
14/06/2024	Sales Recpts Page 5980		Sales Recpts Page 5980	61.80
17/06/2024	Sales Recpts Page 5981		Sales Recpts Page 5981	373.00
17/06/2024	Sales Recpts Page 5982		Sales Recpts Page 5982	474.56
18/06/2024	Sales Recpts Page 5983		Sales Recpts Page 5983	111.24
18/06/2024	Sales Recpts Page 5984		Sales Recpts Page 5984	207.25
24/06/2024	Sales Recpts Page 5985		Sales Recpts Page 5985	58.30
23/06/2024	Sales Recpts Page 5986		Sales Recpts Page 5986	70.56
21/06/2024	Sales Recpts Page 5987		Sales Recpts Page 5987	132.30
21/06/2024	Sales Recpts Page 5988		Sales Recpts Page 5988	819.60
19/06/2024	Sales Recpts Page 5989		Sales Recpts Page 5989	148.32
20/06/2024	Sales Recpts Page 5990		Sales Recpts Page 5990	7.35
20/06/2024	Sales Recpts Page 5991		Sales Recpts Page 5991	272.89
20/06/2024	Sales Recpts Page 5992		Sales Recpts Page 5992	83.43
20/06/2024	Sales Recpts Page 5993		Sales Recpts Page 5993	52.92
20/06/2024	Sales Recpts Page 5994		Sales Recpts Page 5994	52.92
20/06/2024	Sales Recpts Page 5995		Sales Recpts Page 5995	-52.92
25/06/2024	Sales Recpts Page 5996		Sales Recpts Page 5996	-163.72
14/06/2024	Sales Recpts Page 5997		Sales Recpts Page 5997	163.72
06/06/2024	Sales Recpts Page 5998		Sales Recpts Page 5998	293.27
27/06/2024	Sales Recpts Page 5999		Sales Recpts Page 5999	98.88
27/06/2024	Sales Recpts Page 6000		Sales Recpts Page 6000	74.16
26/06/2024	Sales Recpts Page 6001		Sales Recpts Page 6001	1,058.40
26/06/2024	Sales Recpts Page 6002		Sales Recpts Page 6002	78.55
25/06/2024	Sales Recpts Page 6003		Sales Recpts Page 6003	800.00
27/06/2024	Sales Recpts Page 6004		Sales Recpts Page 6004	-293.27
06/06/2024	Sales Recpts Page 6005		Sales Recpts Page 6005	293.27
30/06/2024	Sales Recpts Page 6006		Sales Recpts Page 6006	58.30
28/06/2024	Sales Recpts Page 6007		Sales Recpts Page 6007	414.50
28/06/2024	Sales Recpts Page 6008		Sales Recpts Page 6008	77.64
27/06/2024	Sales Recpts Page 6010		Sales Recpts Page 6010	576.62
27/06/2024	Sales Recpts Page 6011		Sales Recpts Page 6011	100.12

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27/06/2024	Sales Recpts Page 6012		Sales Recpts Page 6012	55.62
28/06/2024	Sales Recpts Page 6013		Sales Recpts Page 6013	49.61
19/06/2024	Sales Recpts Page 6014		Sales Recpts Page 6014	21.00
04/06/2024	Sales Recpts Page 6015		Sales Recpts Page 6015	295.00
04/06/2024	Sales Recpts Page 6017		Sales Recpts Page 6017	-295.00
04/06/2024	Sales Recpts Page 6018		Sales Recpts Page 6018	295.00
19/06/2024	Sales Recpts Page 6020		Sales Recpts Page 6020	148.32
07/06/2024	Saxton Mee		SaxtonMeeRent 070624-060625	10,375.60
			Total Receipts	<u>29,471.24</u>