

BANK ACCOUNT-NO 1**Cash Received between 01/04/2024 and 30/04/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/04/2024	North East Derbyshire Council		50% Precept 2024	499,657.50
05/04/2024	Sales Recpts Page 5880		Sales Recpts Page 5880	58.30
04/04/2024	Sales Recpts Page 5881		Sales Recpts Page 5881	50.50
02/04/2024	Sales Recpts Page 5882		Sales Recpts Page 5882	536.00
15/04/2024	Sales Recpts Page 5883		Sales Recpts Page 5883	533.50
09/04/2024	Sales Recpts Page 5884		Sales Recpts Page 5884	485.00
11/04/2024	Sales Recpts Page 5885		Sales Recpts Page 5885	491.18
11/04/2024	Sales Recpts Page 5886		Sales Recpts Page 5886	95.00
21/04/2024	Sales Recpts Page 5887		Sales Recpts Page 5887	58.30
19/04/2024	Sales Recpts Page 5888		Sales Recpts Page 5888	58.30
18/04/2024	Sales Recpts Page 5889		Sales Recpts Page 5889	750.00
04/04/2024	Sales Recpts Page 5890		Sales Recpts Page 5890	70.00
08/04/2024	Sales Recpts Page 5891		Sales Recpts Page 5891	70.00
25/04/2024	Sales Recpts Page 5903		Sales Recpts Page 5903	800.00
			Total Receipts	503,713.58