

BANK ACCOUNT-NO 1**Cash Received between 01/03/2024 and 31/03/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/03/2024	DERBYSHIRE COUNTY COUNCIL	DDC	Yearly Rent	55.00
31/03/2024	Dronfield Gala 24	Gala24	March Payments Gala 24	85.00
14/03/2024	Heights 4 Dance		Heights 4 Dance £200 Deposit	200.00
25/03/2024	Northern Power Grid	17682	Northern Power Grid	2.30
01/03/2024	Sales Recpts Page 5836		Sales Recpts Page 5836	373.00
02/03/2024	Sales Recpts Page 5837		Sales Recpts Page 5837	248.70
03/03/2024	Sales Recpts Page 5838		Sales Recpts Page 5838	260.40
03/03/2024	Sales Recpts Page 5839		Sales Recpts Page 5839	58.30
01/03/2024	Sales Recpts Page 5840		Sales Recpts Page 5840	70.00
11/03/2024	Sales Recpts Page 5841		Sales Recpts Page 5841	207.25
11/03/2024	Sales Recpts Page 5842		Sales Recpts Page 5842	1,589.00
06/03/2024	Sales Recpts Page 5843		Sales Recpts Page 5843	414.50
05/03/2024	Sales Recpts Page 5844		Sales Recpts Page 5844	77.64
04/03/2024	Sales Recpts Page 5845		Sales Recpts Page 5845	818.62
04/03/2024	Sales Recpts Page 5846		Sales Recpts Page 5846	21.00
09/03/2024	Sales Recpts Page 5847		Sales Recpts Page 5847	189.00
09/03/2024	Sales Recpts Page 5848		Sales Recpts Page 5848	347.00
16/03/2024	Sales Recpts Page 5849		Sales Recpts Page 5849	373.00
14/03/2024	Sales Recpts Page 5850		Sales Recpts Page 5850	321.98
14/03/2024	Sales Recpts Page 5851		Sales Recpts Page 5851	45.05
13/03/2024	Sales Recpts Page 5852		Sales Recpts Page 5852	49.44
13/03/2024	Sales Recpts Page 5853		Sales Recpts Page 5853	373.00
13/03/2024	Sales Recpts Page 5854		Sales Recpts Page 5854	11.03
12/03/2024	Sales Recpts Page 5855		Sales Recpts Page 5855	295.00
18/03/2024	Sales Recpts Page 5856		Sales Recpts Page 5856	58.30
12/03/2024	Sales Recpts Page 5857		Sales Recpts Page 5857	414.50
15/03/2024	Sales Recpts Page 5858		Sales Recpts Page 5858	57.87
14/03/2024	Sales Recpts Page 5859		Sales Recpts Page 5859	414.50
25/03/2024	Sales Recpts Page 5860		Sales Recpts Page 5860	13.24
25/03/2024	Sales Recpts Page 5861		Sales Recpts Page 5861	30.90
25/03/2024	Sales Recpts Page 5862		Sales Recpts Page 5862	123.48
25/03/2024	Sales Recpts Page 5863		Sales Recpts Page 5863	373.00
25/03/2024	Sales Recpts Page 5864		Sales Recpts Page 5864	800.00
22/03/2024	Sales Recpts Page 5865		Sales Recpts Page 5865	58.30

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22/03/2024	Sales Recpts Page 5866		Sales Recpts Page 5866	211.68
25/03/2024	Sales Recpts Page 5867		Sales Recpts Page 5867	105.84
21/03/2024	Sales Recpts Page 5868		Sales Recpts Page 5868	30.90
21/03/2024	Sales Recpts Page 5869		Sales Recpts Page 5869	111.24
19/03/2024	Sales Recpts Page 5870		Sales Recpts Page 5870	440.00
19/03/2024	Sales Recpts Page 5871		Sales Recpts Page 5871	58.30
26/03/2024	Sales Recpts Page 5872		Sales Recpts Page 5872	905.98
27/03/2024	Sales Recpts Page 5873		Sales Recpts Page 5873	105.00
28/03/2024	Sales Recpts Page 5874		Sales Recpts Page 5874	129.50
28/03/2024	Sales Recpts Page 5875		Sales Recpts Page 5875	10.00
29/03/2024	Sales Recpts Page 5876		Sales Recpts Page 5876	48.50
31/03/2024	Sales Recpts Page 5877		Sales Recpts Page 5877	34.78
18/03/2024	Sales Recpts Page 5878		Sales Recpts Page 5878	49.44
20/03/2024	Sales Recpts Page 5879		Sales Recpts Page 5879	377.00
			Total Receipts	11,447.46