

BANK ACCOUNT-NO 1**Cash Received between 01/08/2023 and 31/08/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/08/2023	Derbys Police & Crime Comm		SIDS Fund Payment	3,000.00
14/08/2023	Dronfield Running Club Deposit		Deposit re Hilltop	300.00
01/08/2023	HMRC VAT		VAT Refund Q1	15,599.23
10/08/2023	Openreach		Wayleave Payment	16.10
01/08/2023	Sales Recpts Page 5517		Sales Recpts Page 5517	2,289.07
04/08/2023	Sales Recpts Page 5518		Sales Recpts Page 5518	550.00
07/08/2023	Sales Recpts Page 5519		Sales Recpts Page 5519	42.00
08/08/2023	Sales Recpts Page 5520		Sales Recpts Page 5520	822.20
09/08/2023	Sales Recpts Page 5521		Sales Recpts Page 5521	53.00
10/08/2023	Sales Recpts Page 5522		Sales Recpts Page 5522	2,248.45
15/08/2023	Sales Recpts Page 5524		Sales Recpts Page 5524	53.00
17/08/2023	Sales Recpts Page 5525		Sales Recpts Page 5525	754.00
19/08/2023	Sales Recpts Page 5527		Sales Recpts Page 5527	378.00
21/08/2023	Sales Recpts Page 5528		Sales Recpts Page 5528	377.00
22/08/2023	Sales Recpts Page 5529		Sales Recpts Page 5529	339.30
23/08/2023	Sales Recpts Page 5530		Sales Recpts Page 5530	703.50
25/08/2023	Sales Recpts Page 5531		Sales Recpts Page 5531	1,404.25
26/08/2023	Sales Recpts Page 5532		Sales Recpts Page 5532	47.04
29/08/2023	Sales Recpts Page 5533		Sales Recpts Page 5533	377.00
30/08/2023	Sales Recpts Page 5534		Sales Recpts Page 5534	2,825.55
			Total Receipts	32,178.69