

BANK ACCOUNT-NO 1**Cash Received between 01/05/2024 and 31/05/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/05/2024	Cliffe Park (Mon- Thurs)	VATQ4	Vat Refund Q4	20,122.14
31/05/2024	Dronfield Gala 2024	Gala24	Dron Gala Stall Payments 24	420.00
22/05/2024	ellyhallam	ellyhallam	ellyhallam	388.90
31/05/2024	Oldale	DTC7775	Oldale DTC775	373.00
06/05/2024	Sales Recpts Page 5892		Sales Recpts Page 5892	58.30
02/05/2024	Sales Recpts Page 5893		Sales Recpts Page 5893	26.20
02/05/2024	Sales Recpts Page 5894		Sales Recpts Page 5894	58.30
02/05/2024	Sales Recpts Page 5895		Sales Recpts Page 5895	189.00
02/05/2024	Sales Recpts Page 5896		Sales Recpts Page 5896	58.30
02/05/2024	Sales Recpts Page 5897		Sales Recpts Page 5897	49.44
02/05/2024	Sales Recpts Page 5898		Sales Recpts Page 5898	390.84
02/05/2024	Sales Recpts Page 5899		Sales Recpts Page 5899	58.30
02/05/2024	Sales Recpts Page 5900		Sales Recpts Page 5900	58.30
02/05/2024	Sales Recpts Page 5901		Sales Recpts Page 5901	98.88
01/05/2024	Sales Recpts Page 5902		Sales Recpts Page 5902	37.50
20/05/2024	Sales Recpts Page 5904		Sales Recpts Page 5904	12.36
20/05/2024	Sales Recpts Page 5905		Sales Recpts Page 5905	373.00
20/05/2024	Sales Recpts Page 5906		Sales Recpts Page 5906	98.88
20/05/2024	Sales Recpts Page 5907		Sales Recpts Page 5907	269.80
16/05/2024	Sales Recpts Page 5908		Sales Recpts Page 5908	414.50
16/05/2024	Sales Recpts Page 5909		Sales Recpts Page 5909	373.00
15/05/2024	Sales Recpts Page 5910		Sales Recpts Page 5910	373.00
15/05/2024	Sales Recpts Page 5911		Sales Recpts Page 5911	414.50
15/05/2024	Sales Recpts Page 5912		Sales Recpts Page 5912	414.50
15/05/2024	Sales Recpts Page 5913		Sales Recpts Page 5913	49.44
15/05/2024	Sales Recpts Page 5914		Sales Recpts Page 5914	373.00
13/05/2024	Sales Recpts Page 5915		Sales Recpts Page 5915	111.24
12/05/2024	Sales Recpts Page 5916		Sales Recpts Page 5916	123.48
10/05/2024	Sales Recpts Page 5917		Sales Recpts Page 5917	42.00
09/05/2024	Sales Recpts Page 5918		Sales Recpts Page 5918	132.30
09/05/2024	Sales Recpts Page 5919		Sales Recpts Page 5919	88.20
08/05/2024	Sales Recpts Page 5920		Sales Recpts Page 5920	400.00
08/05/2024	Sales Recpts Page 5921		Sales Recpts Page 5921	54.60
07/05/2024	Sales Recpts Page 5922		Sales Recpts Page 5922	77.64

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07/05/2024	Sales Recpts Page 5923		Sales Recpts Page 5923	24.72
07/05/2024	Sales Recpts Page 5924		Sales Recpts Page 5924	151.80
07/05/2024	Sales Recpts Page 5925		Sales Recpts Page 5925	58.30
17/05/2024	Sales Recpts Page 5926		Sales Recpts Page 5926	1,000.00
28/05/2024	Sales Recpts Page 5927		Sales Recpts Page 5927	800.00
27/05/2024	Sales Recpts Page 5928		Sales Recpts Page 5928	40.00
27/05/2024	Sales Recpts Page 5929		Sales Recpts Page 5929	414.50
24/05/2024	Sales Recpts Page 5930		Sales Recpts Page 5930	58.30
23/05/2024	Sales Recpts Page 5931		Sales Recpts Page 5931	95.00
22/05/2024	Sales Recpts Page 5932		Sales Recpts Page 5932	373.00
22/05/2024	Sales Recpts Page 5933		Sales Recpts Page 5933	58.30
21/05/2024	Sales Recpts Page 5934		Sales Recpts Page 5934	100.00
21/05/2024	Sales Recpts Page 5935		Sales Recpts Page 5935	304.32
20/05/2024	Sales Recpts Page 5936		Sales Recpts Page 5936	58.30
20/05/2024	Sales Recpts Page 5937		Sales Recpts Page 5937	12.36
20/05/2024	Sales Recpts Page 5938		Sales Recpts Page 5938	58.30
20/05/2024	Sales Recpts Page 5939		Sales Recpts Page 5939	58.30
21/05/2024	Sales Recpts Page 5940		Sales Recpts Page 5940	132.87
21/05/2024	Sales Recpts Page 5941		Sales Recpts Page 5941	36.75
30/05/2024	Sales Recpts Page 5945		Sales Recpts Page 5945	295.00
30/05/2024	Sales Recpts Page 5946		Sales Recpts Page 5946	57.00
30/05/2024	Sales Recpts Page 5947		Sales Recpts Page 5947	414.50
29/05/2024	Sales Recpts Page 5948		Sales Recpts Page 5948	414.50
08/05/2024	Sales Recpts Page 5949		Sales Recpts Page 5949	58.30
22/05/2024	Sales Recpts Page 5950		Sales Recpts Page 5950	388.90
22/05/2024	Sales Recpts Page 5951		Sales Recpts Page 5951	-388.90
22/05/2024	Sales Recpts Page 5964		Sales Recpts Page 5964	388.90
22/05/2024	Sales Recpts Page 5966		Sales Recpts Page 5966	-388.90
22/05/2024	Sales Recpts Page 5967		Sales Recpts Page 5967	388.90
08/05/2024	SaxtonMee	SaxtonMee	SaxtonMeeCemLodgeMay	769.87
Total Receipts				32,816.03