

11:21

BANK ACCOUNT-NO 1

Cash Received between 01/01/2025 and 31/01/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/01/2025	Dronfield Town Gala	Gala25	Dronfield Town Gala	180.00
20/01/2025	HMRC		HMRC VAT Qurt 3	22,546.71
22/01/2025	Kapow Wrestling	deposit	25% Deposit Kapow	70.87
01/01/2025	Sales Recpts Page 6262		Sales Recpts Page 6262	24.72
01/01/2025	Sales Recpts Page 6263		Sales Recpts Page 6263	60.00
02/01/2025	Sales Recpts Page 6264		Sales Recpts Page 6264	10,281.00
02/01/2025	Sales Recpts Page 6266		Sales Recpts Page 6266	373.00
02/01/2025	Sales Recpts Page 6267		Sales Recpts Page 6267	111.24
03/01/2025	Sales Recpts Page 6268		Sales Recpts Page 6268	373.00
06/01/2025	Sales Recpts Page 6269		Sales Recpts Page 6269	60.00
11/01/2025	Sales Recpts Page 6273		Sales Recpts Page 6273	60.00
10/01/2025	Sales Recpts Page 6274		Sales Recpts Page 6274	60.00
09/01/2025	Sales Recpts Page 6275		Sales Recpts Page 6275	60.00
07/01/2025	Sales Recpts Page 6276		Sales Recpts Page 6276	617.40
07/01/2025	Sales Recpts Page 6277		Sales Recpts Page 6277	576.00
08/01/2025	Sales Recpts Page 6278		Sales Recpts Page 6278	60.00
07/01/2025	Sales Recpts Page 6279		Sales Recpts Page 6279	70.00
13/01/2025	Sales Recpts Page 6281		Sales Recpts Page 6281	200.00
13/01/2025	Sales Recpts Page 6282		Sales Recpts Page 6282	400.00
15/01/2025	Sales Recpts Page 6283		Sales Recpts Page 6283	60.00
16/01/2025	Sales Recpts Page 6284		Sales Recpts Page 6284	278.10
17/01/2025	Sales Recpts Page 6285		Sales Recpts Page 6285	5.00
23/01/2025	Sales Recpts Page 6286		Sales Recpts Page 6286	60.00
23/01/2025	Sales Recpts Page 6287		Sales Recpts Page 6287	60.00
23/01/2025	Sales Recpts Page 6288		Sales Recpts Page 6288	176.40
23/01/2025	Sales Recpts Page 6289		Sales Recpts Page 6289	64.89
23/01/2025	Sales Recpts Page 6290		Sales Recpts Page 6290	289.13
23/01/2025	Sales Recpts Page 6291		Sales Recpts Page 6291	60.00
23/01/2025	Sales Recpts Page 6292		Sales Recpts Page 6292	291.75
24/01/2025	Sales Recpts Page 6293		Sales Recpts Page 6293	40.00
27/01/2025	Sales Recpts Page 6294		Sales Recpts Page 6294	800.00
27/01/2025	Sales Recpts Page 6295		Sales Recpts Page 6295	713.77
27/01/2025	Sales Recpts Page 6296		Sales Recpts Page 6296	123.20
27/01/2025	Sales Recpts Page 6297		Sales Recpts Page 6297	24.72

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27/01/2025	Sales Recpts Page 6298		Sales Recpts Page 6298	90.00
29/01/2025	Sales Recpts Page 6299		Sales Recpts Page 6299	331.60
23/01/2025	Sales Recpts Page 6304		Sales Recpts Page 6304	49.99
			Total Receipts	<u>39,702.49</u>