

BANK ACCOUNT-NO 1**Cash Received between 01/12/2023 and 31/12/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/12/2023	██████████		IncorrectWages██████████	935.70
30/12/2023	DroneRosesCliffePark			111.24
31/12/2023	InspirationsTheatre		InspirationsTheatre	124.60
08/12/2023	Petty Cash		PettyCashforDTC7549	1.20
04/12/2023	Sales Recpts Page 5676		Sales Recpts Page 5676	72.32
01/12/2023	Sales Recpts Page 5677		Sales Recpts Page 5677	347.00
01/12/2023	Sales Recpts Page 5678		Sales Recpts Page 5678	828.00
01/12/2023	Sales Recpts Page 5679		Sales Recpts Page 5679	595.35
04/12/2023	Sales Recpts Page 5680		Sales Recpts Page 5680	84.00
01/12/2023	Sales Recpts Page 5682		Sales Recpts Page 5682	5.03
04/12/2023	Sales Recpts Page 5683		Sales Recpts Page 5683	100.00
08/12/2023	Sales Recpts Page 5684		Sales Recpts Page 5684	73.92
08/12/2023	Sales Recpts Page 5685		Sales Recpts Page 5685	5.03
08/12/2023	Sales Recpts Page 5686		Sales Recpts Page 5686	13.25
11/12/2023	Sales Recpts Page 5689		Sales Recpts Page 5689	14.57
12/12/2023	Sales Recpts Page 5690		Sales Recpts Page 5690	94.08
12/12/2023	Sales Recpts Page 5691		Sales Recpts Page 5691	94.08
12/12/2023	Sales Recpts Page 5692		Sales Recpts Page 5692	47.04
12/12/2023	Sales Recpts Page 5693		Sales Recpts Page 5693	529.20
14/12/2023	Sales Recpts Page 5694		Sales Recpts Page 5694	47.04
13/12/2023	Sales Recpts Page 5695		Sales Recpts Page 5695	567.00
13/12/2023	Sales Recpts Page 5696		Sales Recpts Page 5696	235.98
13/12/2023	Sales Recpts Page 5697		Sales Recpts Page 5697	14.75
14/12/2023	Sales Recpts Page 5698		Sales Recpts Page 5698	366.26
16/12/2023	Sales Recpts Page 5699		Sales Recpts Page 5699	366.26
16/12/2023	Sales Recpts Page 5700		Sales Recpts Page 5700	0.80
15/12/2023	Sales Recpts Page 5701		Sales Recpts Page 5701	5.03
12/12/2023	Sales Recpts Page 5702		Sales Recpts Page 5702	100.00
20/12/2023	Sales Recpts Page 5703		Sales Recpts Page 5703	390.84
19/12/2023	Sales Recpts Page 5704		Sales Recpts Page 5704	407.00
19/12/2023	Sales Recpts Page 5705		Sales Recpts Page 5705	95.00
18/12/2023	Sales Recpts Page 5706		Sales Recpts Page 5706	366.26
18/12/2023	Sales Recpts Page 5707		Sales Recpts Page 5707	407.00
18/12/2023	Sales Recpts Page 5708		Sales Recpts Page 5708	17.64

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18/12/2023	Sales Recpts Page 5709		Sales Recpts Page 5709	200.00
18/12/2023	Sales Recpts Page 5710		Sales Recpts Page 5710	90.10
18/12/2023	Sales Recpts Page 5711		Sales Recpts Page 5711	70.00
21/12/2023	Sales Recpts Page 5712		Sales Recpts Page 5712	200.00
31/12/2023	Sales Recpts Page 5714		Sales Recpts Page 5714	124.60
30/12/2023	Sales Recpts Page 5715		Sales Recpts Page 5715	111.24
28/12/2023	Sales Recpts Page 5716		Sales Recpts Page 5716	14.75
28/12/2023	Sales Recpts Page 5717		Sales Recpts Page 5717	389.47
27/12/2023	Sales Recpts Page 5718		Sales Recpts Page 5718	800.00
27/12/2023	Sales Recpts Page 5719		Sales Recpts Page 5719	15.44
22/12/2023	Sales Recpts Page 5720		Sales Recpts Page 5720	115.96
22/12/2023	Sales Recpts Page 5721		Sales Recpts Page 5721	428.95
22/12/2023	Sales Recpts Page 5722		Sales Recpts Page 5722	428.95
22/12/2023	Sales Recpts Page 5723		Sales Recpts Page 5723	58.30
21/12/2023	Sales Recpts Page 5724		Sales Recpts Page 5724	45.05
21/12/2023	Sales Recpts Page 5725		Sales Recpts Page 5725	203.11
29/12/2023	Sales Recpts Page 5726		Sales Recpts Page 5726	5.03
22/12/2023	Sales Recpts Page 5733		Sales Recpts Page 5733	5.03
08/12/2023	Sales Recpts Page 5760		Sales Recpts Page 5760	58.80
08/12/2023	XmasStall	XmasStall	XmasMayorsStall	10.00
12/12/2023	XMASSTALL2023	XMASSTALL	XMASSTALL2023	215.00
Total Receipts				11,052.25