

BANK ACCOUNT-NO 1

Cash Received between 01/02/2024 and 29/02/2024

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|---------------------------|-------------------|----------------------------|----------------------|
| 29/02/2024 | Gala2024 | Gala2024 | Galal Stall Payments 2024 | 315.00 |
| 13/02/2024 | HMRC | HMRC | VAT Return Q3 | 22,896.73 |
| 02/02/2024 | Richard Griffin | dtc7465 | dtc7465 payment | 5.03 |
| 04/02/2024 | Sales Recpts Page 5782 | | Sales Recpts Page 5782 | 207.25 |
| 02/02/2024 | Sales Recpts Page 5783 | | Sales Recpts Page 5783 | 231.74 |
| 01/02/2024 | Sales Recpts Page 5787 | | Sales Recpts Page 5787 | 65.60 |
| 10/02/2024 | Sales Recpts Page 5789 | | Sales Recpts Page 5789 | 414.50 |
| 09/02/2024 | Sales Recpts Page 5790 | | Sales Recpts Page 5790 | 37.30 |
| 09/02/2024 | Sales Recpts Page 5791 | | Sales Recpts Page 5791 | 49.44 |
| 09/02/2024 | Sales Recpts Page 5792 | | Sales Recpts Page 5792 | 58.30 |
| 09/02/2024 | Sales Recpts Page 5793 | | Sales Recpts Page 5793 | 90.00 |
| 08/02/2024 | Sales Recpts Page 5794 | | Sales Recpts Page 5794 | 414.50 |
| 08/02/2024 | Sales Recpts Page 5795 | | Sales Recpts Page 5795 | 24.72 |
| 08/02/2024 | Sales Recpts Page 5796 | | Sales Recpts Page 5796 | 260.56 |
| 08/02/2024 | Sales Recpts Page 5797 | | Sales Recpts Page 5797 | 77.18 |
| 07/02/2024 | Sales Recpts Page 5799 | | Sales Recpts Page 5799 | 54.60 |
| 07/02/2024 | Sales Recpts Page 5800 | | Sales Recpts Page 5800 | 440.93 |
| 07/02/2024 | Sales Recpts Page 5801 | | Sales Recpts Page 5801 | 400.00 |
| 07/02/2024 | Sales Recpts Page 5802 | | Sales Recpts Page 5802 | 70.56 |
| 07/02/2024 | Sales Recpts Page 5803 | | Sales Recpts Page 5803 | 3,179.40 |
| 05/02/2024 | Sales Recpts Page 5804 | | Sales Recpts Page 5804 | 83.43 |
| 13/02/2024 | Sales Recpts Page 5805 | | Sales Recpts Page 5805 | 70.00 |
| 07/02/2024 | Sales Recpts Page 5806 | | Sales Recpts Page 5806 | 304.32 |
| 12/02/2024 | Sales Recpts Page 5807 | | Sales Recpts Page 5807 | 67.70 |
| 13/02/2024 | Sales Recpts Page 5808 | | Sales Recpts Page 5808 | 148.32 |
| 09/02/2024 | Sales Recpts Page 5810 | | Sales Recpts Page 5810 | 43.73 |
| 18/02/2024 | Sales Recpts Page 5812 | | Sales Recpts Page 5812 | 18.00 |
| 08/02/2024 | Sales Recpts Page 5813 | | Sales Recpts Page 5813 | 202.50 |
| 15/02/2024 | Sales Recpts Page 5814 | | Sales Recpts Page 5814 | 1,395.76 |
| 15/02/2024 | Sales Recpts Page 5815 | | Sales Recpts Page 5815 | 373.00 |
| 15/02/2024 | Sales Recpts Page 5816 | | Sales Recpts Page 5816 | 58.30 |
| 15/02/2024 | Sales Recpts Page 5817 | | Sales Recpts Page 5817 | 58.30 |
| 14/02/2024 | Sales Recpts Page 5818 | | Sales Recpts Page 5818 | 48.50 |
| 14/02/2024 | Sales Recpts Page 5819 | | Sales Recpts Page 5819 | 788.00 |

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| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|---------------------------|-------------------|----------------------------|-------------------------|
| 12/02/2024 | Sales Recpts Page 5821 | | Sales Recpts Page 5821 | 40.00 |
| 26/02/2024 | Sales Recpts Page 5822 | | Sales Recpts Page 5822 | 800.00 |
| 24/02/2024 | Sales Recpts Page 5823 | | Sales Recpts Page 5823 | 58.30 |
| 22/02/2024 | Sales Recpts Page 5824 | | Sales Recpts Page 5824 | 43.55 |
| 22/02/2024 | Sales Recpts Page 5825 | | Sales Recpts Page 5825 | 58.30 |
| 20/02/2024 | Sales Recpts Page 5826 | | Sales Recpts Page 5826 | 647.59 |
| 20/02/2024 | Sales Recpts Page 5827 | | Sales Recpts Page 5827 | 58.30 |
| 20/02/2024 | Sales Recpts Page 5828 | | Sales Recpts Page 5828 | 58.30 |
| 19/02/2024 | Sales Recpts Page 5829 | | Sales Recpts Page 5829 | 67.54 |
| 26/02/2024 | Sales Recpts Page 5832 | | Sales Recpts Page 5832 | 58.30 |
| 28/02/2024 | Sales Recpts Page 5833 | | Sales Recpts Page 5833 | 372.40 |
| 28/02/2024 | Sales Recpts Page 5834 | | Sales Recpts Page 5834 | 176.40 |
| 28/02/2024 | Sales Recpts Page 5835 | | Sales Recpts Page 5835 | 373.00 |
| Total Receipts | | | | <u>35,765.18</u> |