

BANK ACCOUNT-NO 1

Cash Received between 01/12/2024 and 31/12/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/12/2024	Christian Aid	25% Dep	Christian Aid 25% Deposit	11.02
17/12/2024	Christmas Stalls	Xmas Stall	Christmas Stalls Payments 2024	75.00
18/12/2024	Funfair	Xmas Fair	Fun fair donation Christmas	200.00
12/12/2024	Helping Our Ukrainian Friends	25% Deposi	25% Deposit	41.07
17/12/2024	Lidsters			200.00
12/12/2024	Logan Murphy	25% Deposi	Logan Murphy 25% Deposit	83.62
18/12/2024	Noodle Perfomance	25% Deposi	25 Deposit	123.37
01/12/2024	Sales Recpts Page 6213		Sales Recpts Page 6213	77.25
02/12/2024	Sales Recpts Page 6214		Sales Recpts Page 6214	2,756.00
02/12/2024	Sales Recpts Page 6218		Sales Recpts Page 6218	441.70
02/12/2024	Sales Recpts Page 6219		Sales Recpts Page 6219	132.30
02/12/2024	Sales Recpts Page 6220		Sales Recpts Page 6220	77.64
04/12/2024	Sales Recpts Page 6221		Sales Recpts Page 6221	52.92
04/12/2024	Sales Recpts Page 6222		Sales Recpts Page 6222	194.67
06/12/2024	Sales Recpts Page 6223		Sales Recpts Page 6223	58.30
06/12/2024	Sales Recpts Page 6224		Sales Recpts Page 6224	373.00
06/12/2024	Sales Recpts Page 6225		Sales Recpts Page 6225	373.00
08/12/2024	Sales Recpts Page 6226		Sales Recpts Page 6226	55.62
08/12/2024	Sales Recpts Page 6227		Sales Recpts Page 6227	156.58
09/12/2024	Sales Recpts Page 6228		Sales Recpts Page 6228	92.70
09/12/2024	Sales Recpts Page 6229		Sales Recpts Page 6229	1,290.00
09/12/2024	Sales Recpts Page 6230		Sales Recpts Page 6230	60.00
02/12/2024	Sales Recpts Page 6231		Sales Recpts Page 6231	48.50
09/12/2024	Sales Recpts Page 6232		Sales Recpts Page 6232	70.00
09/12/2024	Sales Recpts Page 6233		Sales Recpts Page 6233	373.00
16/12/2024	Sales Recpts Page 6234		Sales Recpts Page 6234	60.00
13/12/2024	Sales Recpts Page 6235		Sales Recpts Page 6235	12.36
13/12/2024	Sales Recpts Page 6236		Sales Recpts Page 6236	90.00
13/12/2024	Sales Recpts Page 6237		Sales Recpts Page 6237	132.30
13/12/2024	Sales Recpts Page 6238		Sales Recpts Page 6238	373.00
15/12/2024	Sales Recpts Page 6239		Sales Recpts Page 6239	98.88
16/12/2024	Sales Recpts Page 6240		Sales Recpts Page 6240	23.18
15/12/2024	Sales Recpts Page 6241		Sales Recpts Page 6241	335.70
16/12/2024	Sales Recpts Page 6242		Sales Recpts Page 6242	414.50

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16/12/2024	Sales Recpts Page 6243		Sales Recpts Page 6243	155.28
16/12/2024	Sales Recpts Page 6244		Sales Recpts Page 6244	60.00
17/12/2024	Sales Recpts Page 6245		Sales Recpts Page 6245	590.00
17/12/2024	Sales Recpts Page 6246		Sales Recpts Page 6246	414.50
17/12/2024	Sales Recpts Page 6247		Sales Recpts Page 6247	111.24
18/12/2024	Sales Recpts Page 6248		Sales Recpts Page 6248	193.10
18/12/2024	Sales Recpts Page 6249		Sales Recpts Page 6249	302.20
18/12/2024	Sales Recpts Page 6250		Sales Recpts Page 6250	207.25
19/12/2024	Sales Recpts Page 6251		Sales Recpts Page 6251	17.64
19/12/2024	Sales Recpts Page 6252		Sales Recpts Page 6252	373.00
04/12/2024	Sales Recpts Page 6254		Sales Recpts Page 6254	273.52
19/12/2024	Sales Recpts Page 6255		Sales Recpts Page 6255	55.62
20/12/2024	Sales Recpts Page 6256		Sales Recpts Page 6256	30.90
23/12/2024	Sales Recpts Page 6257		Sales Recpts Page 6257	373.00
23/12/2024	Sales Recpts Page 6258		Sales Recpts Page 6258	1.00
24/12/2024	Sales Recpts Page 6259		Sales Recpts Page 6259	414.50
25/12/2024	Sales Recpts Page 6260		Sales Recpts Page 6260	24.72
27/12/2024	Sales Recpts Page 6261		Sales Recpts Page 6261	800.00
20/12/2024	Sales Recpts Page 6271		Sales Recpts Page 6271	84.00
17/12/2024	State of Mind Show	25% Deposi	25% Deposit	96.37
11/12/2024	Stephen Ireson	25% Deposi	Stephen Ireson 25% Deposit	97.25
Total Receipts				13,632.27