

17:05

**Current Account****Cash Received between 01/01/2024 and 31/01/2024**

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/01/2024	Country Kids Nursery	DC	Rent	500.00
15/01/2024	HMRC	DC	Q3 VAT repayment	759.20
11/01/2024	Lincolnshire Co-Op	DC	Daphne Rose Lewis	180.00
04/01/2024	Yorkshire Bank	DC	Interest on Deposit Account	24.24
			<b>Total Receipts</b>	<b><u>1,463.44</u></b>