

10:04

Current Bank A/c

Cash Received between 20/05/2022 and 08/07/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/06/2022	CCLA		Public Sector Dep Acct	125.45
04/07/2022	CCLA		POublic Sector Deposit acct	137.66
20/06/2022	OCC		GRass Cutting 2022/23	1,198.73
Total Receipts				<u>1,461.84</u>