

13:06

Current Account

Cash Received between 01/11/2025 and 30/11/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/11/2025	Country Kids Nursery	DC	Rent	500.00
07/11/2025	E Gill & Sons (Memorials) Ltd	DC	Memorial - Lovell	68.75
07/11/2025	E Gill & Sons (Memorials) Ltd	DC	Memorial - Spreckley	150.00
28/11/2025	National Westminster Bank Ltd	DC	Interest	100.25
Total Receipts				<u>819.00</u>