


16:29

Barclays Current Bank A/c

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/01/2024	Barclays Bank		Barclays Bank	0.06
02/01/2024			STATION HOUSE RENT	65.00
			Total Receipts	<u>65.06</u>