

13:34

**Barclays Current Bank A/c**

**Cash Received between 01/03/2024 and 01/04/2024**

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/03/2024	Barclays Bank		Barclays Bank	0.06
01/03/2024				65.00
			<b>Total Receipts</b>	<b>65.06</b>