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INCOME

EXPENSE

DATE	DAY	RCPT NO	AMOUNT	DATE	INV NO	PARTICULAR	Date	AMOUNT
4/6/2023	Sunday		650			Ashish April Salary		£2,500
5/6/2023	MONDAY		1030			Ashish May Salary		£2,500
6/6/2023	TUESDAY		210			Expense		511.49
7/6/2023	WEDNESDAY		490.00			Housekeeping		£380
8/6/2023	THURSDAY							
9/6/2023	FRIDAY							
10/6/2023	SATURDAY							
	Kami's Acoount		1000.00					
						Total Outflow		5891.49
						Month to date		10576.32
This WeekCash			£3,380					
CASH FROM	LAST WEEK		7427.57				Account	
	leon		0.00				Card	
	Hall Hire		£0				Bacs	
	Others		0.00				Stripe	
							Cash	

Month to date colle 10807.57

Total Outflow 5891.49

Month to date (10576.32

Account	
Card	
Bacs	
Stripe	
Cash	
Total	

Closing Balance

231.25

Comments : C/F to next week

Handed over to

Handed over by

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