Cash Received between 01/10/2026 and 31/10/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
23/10/2026	CT Airtime		Monthly Credit	60.00
29/10/2026	Hedley Price Undertaker		Funeral Services	1,325.00
01/10/2026	High Bank Permit		Bay 7&9	36.00
01/10/2026	High Bank Permit		Bay 14	18.00
01/10/2026	High Bank Permit		Bay 6	18.00
01/10/2026	High Bank Permit		Bay 10/11	36.00
05/10/2026	High Bank Permit	60.00	Bay 15/16	60.00
05/10/2026	High Bank Permit		Bay 12	17.65
08/10/2026	High Bank Permit		Bay 1	18.00
15/10/2026	High Bank Permit		Bay 5	18.00
06/10/2026	Post Office		Cash Collection	124.10
07/10/2026	Water2Business		Leak Refund	556.47
			Total Receipts	**2,287.22**