

12:34

Petty Cash

Cash Received between 01/04/2020 and 30/04/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/04/2020	Lloyds TSB Current/Deposit	8729	Petty Cash	170.00
Total Receipts				170.00

15:20

Lloyds TSB Current/Deposit

Cash Received between 01/05/2020 and 31/05/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/05/2020	Lloyds Bank	Int	Interest Received	7.31
07/05/2020	Wilkin Chapman	FP	Apiary Rent	341.13
Total Receipts				348.44

14:24

Petty Cash

Cash Received between 01/06/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/06/2020	Lloyds TSB Current/Deposit	8759	Petty Cash	250.00
Total Receipts				250.00

14:39

Petty Cash

Cash Received between 01/07/2020 and 31/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/07/2020	Lloyds TSB Current/Deposit	8781	Petty Cash	150.00
Total Receipts				150.00

14:26

Petty Cash

Cash Received between 01/08/2020 and 31/08/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/08/2020	Lloyds TSB Current/Deposit	8830	Petty Cash	250.00
Total Receipts				250.00

14:07

Petty Cash

Cash Received between 01/09/2020 and 30/09/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/09/2020	Lloyds TSB Current/Deposit	8861	Petty Cash	150.00
Total Receipts				150.00

13:39

Petty Cash

Cash Received between 01/10/2020 and 31/10/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2020	Lloyds TSB Current/Deposit	8892	Petty Cash	200.00
Total Receipts				200.00

12:57

Petty Cash

Cash Received between 01/12/2020 and 31/12/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/12/2020	Lloyds TSB Current/Deposit	8928	Petty Cash	250.00
21/12/2020	Lloyds TSB Current/Deposit	8939	Petty Cash	100.00
Total Receipts				350.00

12:15

Petty Cash

Cash Received between 01/01/2021 and 31/01/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/01/2021	Lloyds TSB Current/Deposit	8961	Petty Cash	100.00
			Total Receipts	100.00

14:05

Petty Cash**Cash Received between 01/02/2021 and 28/02/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/02/2021	Lloyds TSB Current/Deposit	8988	Petty Cash	100.00
Total Receipts				100.00

11:17

Petty Cash**Cash Received between 01/03/2021 and 31/03/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/03/2021	Lloyds TSB Current/Deposit	9023	Petty Cash	100.00
Total Receipts				100.00
