

3:03 PM

Petty Cash**Cash Received between 01/01/2020 and 31/03/2020**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/01/2020	Lloyds TSB Current/Deposit	8609	Petty Cash	100.00
11/02/2020	Lloyds TSB Current/Deposit	8656	Petty Cash	200.00
10/03/2020	Lloyds TSB Current/Deposit	Petty Cash	Petty Cash	150.00
Total Receipts				450.00
