

3:02 PM

**Petty Cash****Cash Received between 01/10/2019 and 31/12/2019**

---

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/10/2019	Lloyds TSB Current/Deposit	8512	Petty Cash	250.00
10/12/2019	Lloyds TSB Current/Deposit	8576	Petty Cash	200.00
			<b>Total Receipts</b>	<b><u>450.00</u></b>