

**Petty Cash processed for  
Sheen**

**S120618**

004170	05/06/2018	Parking	Parking SW14	73002	1.20	0.20
004171	06/06/2018	Parking	Parking TW10	73002	2.20	0.37
004172	06/06/2018	Parking	Parking SW14	73002	1.20	0.20
004173	06/06/2018	Kitchen	Milk	82502	0.75	0.13
004174	07/06/2018	Window cleaning	Windows	78002	8.50	1.42
004175	07/06/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004176	09/06/2018	Fuel	Diesel HT65 PUU	73002	40.01	6.67
004177	09/06/2018	Parking	Parking CR5	73002	3.20	0.53
					<b>£81.06</b>	<b>£9.51</b>



Cheque Nr.....

Date cash drawn .....