

Petty Cash processed for  
Sheen

S140818

|        |            |                 |       |               |              |
|--------|------------|-----------------|-------|---------------|--------------|
| 004218 | 09/08/2018 | Window cleaning | 78002 | 8.50          | 1.42         |
| 004219 | 10/08/2018 | Fuel            | 73002 | 40.00         | 6.67         |
| 004220 | 14/08/2018 | Kitchen milk    | 82502 | 0.75          | 0.13         |
|        |            |                 |       | <u>£49.25</u> | <u>£8.21</u> |

✓

Cheque Nr.....

Date cash drawn .....