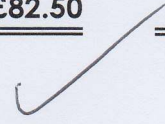


Petty Cash processed for Sheen

S190319

004422	13/03/2019	Kitchen	Kitchen Items	82502	6.70	1.12
004423	13/03/2019	Kitchen	Milk	82502	3.30	0.55
004424	14/03/2019	Shop cleaning	Shop clean	78002	24.00	0.00
004425	16/03/2019	Window cleaning	Windows w/c 11-03	78002	8.50	1.42
004426	16/03/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
					<u>£82.50</u>	<u>£9.75</u>



(Faint, mirrored text from the reverse side of the page)

Account No	Date	Description	Account No	Amount	Balance
100000	03/03/2018	Bank of Ireland	100000	1000.00	1000.00
100001	03/03/2018	Bank of Ireland	100001	1000.00	2000.00
100002	03/03/2018	Bank of Ireland	100002	1000.00	3000.00
100003	03/03/2018	Bank of Ireland	100003	1000.00	4000.00
100004	03/03/2018	Bank of Ireland	100004	1000.00	5000.00
100005	03/03/2018	Bank of Ireland	100005	1000.00	6000.00
100006	03/03/2018	Bank of Ireland	100006	1000.00	7000.00
100007	03/03/2018	Bank of Ireland	100007	1000.00	8000.00
100008	03/03/2018	Bank of Ireland	100008	1000.00	9000.00
100009	03/03/2018	Bank of Ireland	100009	1000.00	10000.00
100010	03/03/2018	Bank of Ireland	100010	1000.00	11000.00
100011	03/03/2018	Bank of Ireland	100011	1000.00	12000.00
100012	03/03/2018	Bank of Ireland	100012	1000.00	13000.00
100013	03/03/2018	Bank of Ireland	100013	1000.00	14000.00
100014	03/03/2018	Bank of Ireland	100014	1000.00	15000.00
100015	03/03/2018	Bank of Ireland	100015	1000.00	16000.00
100016	03/03/2018	Bank of Ireland	100016	1000.00	17000.00
100017	03/03/2018	Bank of Ireland	100017	1000.00	18000.00
100018	03/03/2018	Bank of Ireland	100018	1000.00	19000.00
100019	03/03/2018	Bank of Ireland	100019	1000.00	20000.00
100020	03/03/2018	Bank of Ireland	100020	1000.00	21000.00

Cheque Nr.....

Date cash drawn