

**Petty Cash processed for
Sheen**

S250618

004185	20/06/2018	Fuel		73002	40.00	6.67
004186	20/06/2018	Kitchen		82502	2.25	0.38
004187	21/06/2018	Window cleaning		78002	20.00	3.33
004188	22/06/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004189	22/06/2018	Vehicle maintenance	New Tyre HT65 PUU	73002	60.00	10.00
004190	22/06/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
					<u>£186.25</u>	<u>£27.04</u>

with receipt

Cheque Nr.....

Date cash drawn