

**Petty Cash processed for  
Sheen**

**S020419**

004431	27/03/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004432	28/03/2019	Parking	Parking expenses	73002	4.25	0.00
004433	28/03/2019	Window cleaning	Windows	78002	8.50	0.00
004434	28/03/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004435	29/03/2019	Kitchen	Assorted items	82502	5.34	0.89
004436	02/04/2019	Fuel	Diesel	73002	47.60	7.93
					<u><b>£129.69</b></u>	<u><b>£15.49</b></u>

✓

Cheque Nr.....

Date cash drawn .....