

Petty Cash processed for  
Sheen

S031017

003959	27/09/2017	Kitchen	kitchen items	490002	8.64	1.44
003960	28/09/2017	Kitchen	milk	490002	0.70	0.12
003961	28/09/2017	Window cleaning	windows	414002	8.50	1.42
003962	28/09/2017	Shop cleaning	shop cleaner	414002	24.00	0.00
					<u>£41.84</u>	<u>£2.97</u>

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Cheque Nr.....

Date cash drawn .....