

Petty Cash

Payments made between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/05/2024	Petty Cash	1	17.24			4110	304	10.00	Petty Cash - Maintenance
						4112	202	5.99	Petty Cash - Refreshments
						4112	401	1.25	Petty Cash - Refreshments
Total Payments:			17.24	0.00	0.00			17.24	