Date: 11/06/2024

Time: 13:24

Frampton Cotterell Parish Council Current Year

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Cashbook 6

Petty Cash

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

Date	Payee Name		e £ Total Amnt	£ Creditors		Nominal Ledger Analysis	
		Reference			£ VAT	A/c Centre	£ Amount Transaction Details
	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