

Petty Cash

Payments made between 01/04/2024 and 30/04/2024

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>
30/04/2024	Petty Cash	1	99.36		0.91	4020	101	10.99	Setty Cash - Stationery
						4156	202	41.86	Petty Cash - Events
						4110	101	18.00	Petty Cash - Maintenance
						4112	401	26.69	Petty Cash - Refreshments
						105		0.91	Petty Cash Payments
Total Payments:			99.36	0.00	0.91			98.45	