LEWKNOR PARISH COUNCIL

Petty Cash Year ending 31 March 2021

			Totals	£190.66	£34.66	**£25.32**	
Date	**Description of Item**	**Vendor**	**VAT Reg No**	**Net**	**VAT**	**Gross**	**Balance**
01 Apr 2020	Opening Balance						£57.46
06 Apr 2020	Zoom registration	Zoom	EU528003555	£11.99	£2.40	£14.39	£43.07
30 Apr 2020	Printer paper	Tesco		£3.35		£3.35	£39.72
06 May 2020	Zoom monthly payment	Zoom	EU528003555	£11.99	£2.40	£14.39	£25.33
06 Jun 2020	Zoom monthly payment	Zoom	EU528003555	£11.99	£2.40	£14.39	£10.94
06 Jul 2020	Zoom monthly payment	Zoom	EU528003555	£11.99	£2.40	£14.39	-£3.45
16 Jul 2020	6 x 1st & 6 x 2nd class stamps	Post Office		£8.46		£8.46	-£11.91
20 Jul 2020	Petty Cash uplift	BACS to Clerk				**-£50.00**	£38.09
10 Aug 2020	Printer cartridges	Amazon	727 2558 21	£31.97	£6.39	£38.36	-£0.27
14 Sep 2020	Petty Cash uplift	BACS to Clerk				**-£50.00**	£49.73
14 Sep 2020	Zoom monthly payment	Zoom	EU528003555	£11.99	£2.40	£14.39	£35.34
15 Sep 2020	50 envelopes	Glynswood		£2.80		£2.80	£32.54
14 Oct 2020	Zoom monthly payment	Zoom	EU528003555	£11.99	£2.40	£14.39	£18.15
16 Nov 2020	Zoom monthly payment	Zoom	EU528003556	£11.99	£2.40	£14.39	£3.76
14 Dec 2020	Petty Cash uplift	BACS to Clerk				**-£50.00**	£53.76
11 Jan 2021	Zoom monthly payment	Zoom	348 7959 32	£11.99	£2.40	£14.39	£39.37
29 Jan 2021	Printer cartridges	Amazon	727 2558 21	£33.32	£6.67	£39.99	-£0.62
08 Feb 2021	Petty Cash uplift	BACS to Clerk				**-£50.00**	£49.38
08 Mar 2021	Zoom monthly payment	Zoom	348 7959 32	£11.99	£2.40	£14.39	£34.99
09 Mar 2021	Printer paper	Tesco		£2.85		£2.85	£32.14
31 Mar 2021	**Closing Balance**						**£32.14**