

LEWKNOR PARISH COUNCIL

Petty Cash

Year ending 31 March 2024

Totals	£163.77	£20.00	£8.77
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Date	Description of Item	Vendor	VAT Reg No	Net	VAT	Gross	Balance	Notes
01 Apr 2023	Opening Balance						<u>£26.07</u>	
12 Apr 2023	Black printer cartridge	Amazon	727 2558 21	£12.07	£2.42	£14.49	£11.58	
20 Apr 2023	Copying of old docs	MP-Printers	195 8574 04	£12.50	£2.50	£15.00	-£3.42	
09 May 2023	Printer cartridges	Amazon	727 2558 21	£21.66	£4.33	£25.99	-£29.41	
15 May 2023	Petty Cash uplift	BACS to Clerk				-£75.00	£45.59	
12 Jun 2023	Petty Cash uplift	BACS to Clerk				-£50.00	£95.59	
05 Jul 2023	Microsoft Office	Microsoft		£59.99	£0.00	£59.99	£35.60	
14 Sep 2023	Phone screen protector	Amazon/Mobile Stuff	264 3019 21	£3.32	£0.67	£3.99	£31.61	
03 Oct 2023	Phone protector case	Amazon/Panaaz	233 8529 00	£6.24	£1.25	£7.49	£24.12	
07 Feb 2024	Printer cartridges	Amazon	190 0236 39	£16.66	£3.33	£19.99	£4.13	
07 Feb 2024	Printer paper	Amazon/Illum Trading		£3.85	£0.00	£3.85	£0.28	
07 Feb 2024	Cardreader batteries	Amazon/GP Batteries	634 3056 59	£4.16	£0.83	£4.99	-£4.71	
12 Feb 2024	Petty Cash uplift	BACS to Clerk				-£50.00	£45.29	
14 Feb 2024	Book of Condolence	Amazon/ExecRetail	994 4060 94	£23.32	£4.67	£27.99	£17.30	
						Closing Balance	<u>£17.30</u>	

[Signature]
Mr D H Bourne

[Signature]
Barbara
Dugdale
15-4-24

[Signature]
Caroline Hjorth