

LEWKNOR PARISH COUNCIL

Petty Cash

Year ending 31 March 2023

Totals	£185.20	£33.04	£18.24
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Date	Description of Item	Vendor	VAT Reg No	Net	VAT	Gross	Balance	Notes
01 Apr 2022	Opening Balance						£44.31	
11 Apr 2022	Petty Cash Uplift	BACS to Clerk				-£50.00	£94.31	
05 May 2022	Printer Cartridges	Amazon	190 0236 39	£37.83	£5.20	£43.03	£51.28	
05 May 2022	Printer paper	Tesco		£3.50	£0.00	£3.50	£47.78	
07 May 2022	HRH photo frame	Kenro/Amazon	195 2528 41	£6.16	£1.23	£7.39	£40.39	
09 May 2022	Petty Cash Uplift	BACS to Clerk				-£50.00	£90.39	
15 Jun 2022	Footpath signs	Amazon	190 0236 39	£17.97	£3.60	£21.57	£68.82	
05 Jul 2022	Microsoft Office 365	Microsoft	724 5946 15	£49.99	£10.00	£59.99	£8.83	
11 Jul 2022	Petty Cash Uplift	BACS to Clerk				-£50.00	£58.83	
26 Oct 2022	Book of Condolence	Amazon/ExecRetail	994 4060 94	£29.12	£5.83	£34.95	£23.88	
14 Nov 2022	Petty Cash Uplift	BACS to Clerk				-£50.00	£73.88	
28 Dec 2022	Printer Cartridges	Amazon	190 0236 39	£35.88	£7.18	£43.06	£30.82	
16 Feb 2023	Printer paper	Tesco		£4.75	£0.00	£4.75	£26.07	
						Closing Balance	£26.07	