Petty Cash

Date	Details	Value	Balance	Cash Balanced	
02/05/2023	Milk (Michael)	-£ 1.95	£76.91		
04/05/2023	Hole punch	-£ 2.25	£74.66	KJ 04/05/2023	
09/05/2023	Milk (Michelle)	-£ 1.90	£72.76	KJ 09/05/2023	
12/05/2023	Kelly 3 keys cut for baby ballet	-£ 27.00	£45.76	KJ 12/05/2023	Kelly owe £2 as fell down grate at pavement - Repaid in MP
15/05/2023	Milk (Michelle)	-£ 2.80	£42.96	KJ 12/05/2023	
19/05/2023	Kelly 3 keys cut for slimming world	-£ 22.50	£20.46	KJ 19/05/2023	
22/05/2023	Milk (Michelle)	-£ 2.35	£18.11	KJ 22/05/2023	
22/05/2023	Petty Cash top up	£ 160.00	£178.11		
22/05/2023	Morrisons- fuddle	-£ 26.74	£151.37	MP 22/05/2023	
22/05/2023	Keys cut for Bootcamp	-£ 13.50	£137.87	KJ 22/05/2023	
22/05/2023	Keys cut for Mel	-£ 25.00	£112.87	KJ 22/05/2023	
30/05/2023	Milk (Michael)	-£ 1.75	£111.12	KJ 30/05/2023	
05/06/2023	Blind for office window	-£ 14.00	£97.12	MP 05/06/23	
07/06/2023	Milk (Gary)	-£ 2.35	£94.77	KJ 07/06/2023	
12/06/2023	Milk,Sugar,Coffee,suncream	-£15.64	£79.13	KJ 12/06/2023	
19/06/2023	Milk (Michael)	-£ 2.35	£76.78	KJ 19/06/2023	
26/06/2023	Milk (Gary)	-£1.75	£75.03	KJ 26/06/2023	
03/07/2023	Milk (Gary)	-£1.40	£73.63	KJ 03/07/2023	
05/07/2023	Milk, Coffee, Sugar	-£10.94	£62.69	KJ 05/07/2023	
10/07/2023	Milk (Gary)	-£2.80	£59.89	KJ 10/07/2023	
	Balance	£76.78			