

PETTY CASH SUMMARY 2020/21

EXPENDITURE

GRASS SEED MV	£ 9.95
KEY CUTTING MJ	£ 7.00
GATE HINGE WM	£ 6.00
SUNDRIES	£ 32.75
BUILDINGS & MAINENANCE	£ 19.98
<u>TOTAL</u>	<u>£ 75.68</u>

CASH IN HAND

BALANCE BROUGHT FORWARD	£ 117.40
MEMBERS RENT/SUBS	<u>£ 163.25</u>
	£ 280.65
LESS EXPENDITURE	<u>£ 75.68</u>
<u>CASH IN HAND 10.03.2021</u>	<u>£ 204.97</u>