

## Petty Cash

## Receipts

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>538.96</b>					<b>538.96</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
	<b>Total Receipts</b>	0.00	0.00	0.00			0.00	
	<b>Cashbook Totals</b>	<u>538.96</u>	<u>0.00</u>	<u>0.00</u>			<u>538.96</u>	

## Petty Cash

## Payments

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/06/2019	Lloyds Treasurers	PC Paid in	538.96				210	538.96	Petty cash paid back in
<b>Total Payments</b>			538.96	0.00	0.00			538.96	
<b>Balance Carried Fwd</b>			0.00						
<b>Cashbook Totals</b>			538.96	0.00	0.00			538.96	