

PETTY CASH 2020

INCOME				EXPENDITURE			
Date	Description	Receipt	Amount	Date	Description	Payee	Amount
01-Jan-20	Balance Brought down		£ 36.75				
08-Jan-20	Peter Healy	RD 53	£ 22.00				
15-Jan-20	Peter Healy	RD 48	£ 7.50	15-Jan-20	Soft drinks for AGM	Cupids	£ 7.90
	Alan Buxton	DEP 58	£ 10.00				
	Dave Hawke	DEP 59	£ 7.50				
	Peter Breading	DEP 60	£ 15.00				
	John Stone	DEP 61	£ 7.50				
26-Feb-20	Chris O'May	RD 54	£ 22.00				
05-Mar-20	7 x armbands (Dog & Part)	Cash	£ 28.00				
06-Mar-20	2 x armbands (T & H Bushell)	Cash	£ 8.00				
11-Mar-20	Alan Buxton	RD 55	£ 4.00				
	Peter Breading	RD 56	£ 4.00				
	Darrin Thompson	RD 57	£ 4.00				
	Peter Devaliant	ET 103	£ 20.00				
24-Mar-20	Tony Bushell	Cash	£ 22.00	22-Jul-20	Refund of Treffen Ticket	Peter Devaliant	£ 20.00
12-Aug-20	John Stone	RD 58	£ 10.00	12-Aug-20	Rent for T Wonnacott garage	Peter Devaliant	£ 100.00
					Key cut x 2 for garage	John Stone	£ 5.98
					12 x 1st class stamps	John Stone	£ 9.12
21-Aug-20	Paul Healy	Cash	£ 22.00				
22-Dec-20	Heidi Bushell	Cash	£ 8.00				
			£ 258.25		Balance brought down	£ 115.25	£ 143.00