Department - P&C Team

Opening Balance	Total Amount withdrawn	Total Payments In Month	Closing Balance
216.19	500	£ 342.90	£ 373.29

£373.29 in petty cash

DATE (dd/mm/yy)	VOUCHER NO.	DESCRIPTION	Cost/ Nominal Code	NETT VALUE	V.A.T. AMOUNT	GROSS VALUE
		Cash in hand opening balance £216.19 (C402)			£ -	£ -
19/11/2021	Petty Cash Claim	Love 2 shop vouchers - Police & Crime Plan Consultation (14 x £20 vouchers, 13 issued, part 1)		£ 210.00		
29/11/2021		ATM Cash Withdrawal (£250)	C402 705 02011		£ -	
30/11/2021		ATM Cash Withdrawal (£250)	C402 705 02011		£ -	
30/11/2021	Petty Cash Claim	Love 2 shop vouchers - Police & Crime Plan Consultation (14 x £20 vouchers, 13 issued, part 2)		£ 70.00		
30/11/2021	Petty Cash Claim	Cash payment for focus group attendance for P&C plan consultation		£ 60.00		
30/11/2021	Petty Cash Claim	Bus ticket		£ 2.90		
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
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				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
				£ -	£ -	£ -
Total				£ 342.90	£ -	£ -