

Petty Cash Esh Parish Council 19/20

Date	Detail	Cash In	Cash Out	Balance	Voucher
		118.12			
01/04/2019	Petty Cash Over		10.62		
01/04/2019	Petty Cash Over		7.50	100.00	
22/05/2019	Annual Assembly		9.00		1
13/05/2019	Cleaning Products Miners Institute		5.00	86.00	2
30/04/2019	Litter Picking Equip		48.48	37.52	3
01/05/2019	FOMI Hall hire	135.00			4
21/05/2019	Hall Hire MVP	20.00		192.52	5
23/05/2019	Bank Petty Cash Over		100.00	92.52	R23/05/2019
03/05/2019	Printing costs S Aal	5.00		97.52	
03/06/2019	Stationary Post Office		5.00	92.52	6
13/06/2019	Postatge Costs x2 residents		1.44		7
17/06/2019	Postage and printing costs recovered	2.13			8
19/06/2019	Postage Costs Thompson		0.61		9
24/06/2019	12x2nd Class Stamps		7.32		10
25/06/2019	Printing and Postage Costs Thompson	0.91			11
05/07/2019	Super Glue to fix office drawers		1.99		12
05/07/2019	Postage Thompson		0.83		13
05/07/2019	Key Cutting Langley Hardware		3.50		14
02/07/2019	Audit Pack Postage to Mazars		2.70		15
				77.17	R05/07/2019
22/07/2019	Toilet Seat		10.00		16
22/07/2019	Postage to Coop Bank		2.70		17
22/07/2019	Airfreshener for MI Toilets		6.00		18
25/07/2019	COSTCO Membership		26.40		19
				32.07	29/07/2019
03/09/2019	UK Hosting.com (Emails)		23.99		20
21/09/2019	Raidiator Valve		13.80		21
16/10/2019	Hall hire money Home Group	10.00			22
04/10/2019	Zip Ties, Lanchester Hardware		9.99		23
21/10/2019	Printing costs From Durham Cricket Club	3.00			24
11/11/2019	Milk for Amistice Event		2.20		25
30/10/2019	Home Group Hire	20.00			26
12/11/2019	Private Party Deposit	15.00			27
12/11/2019	Dog Bag Money	50.00			28
22/11/2019	Home Group Hall Hire	10.00			29
22/11/2019	Home Group Hall Hire	10.00			30
22/11/2019	Lanchester Hardware ZIPS		6.99		31
22/11/2019	Party Balance	35.00			32
05/12/2019	Party Balance	45.00			33
05/12/2019	Duct Tape Hall Floor		6.50		34
05/12/2019	Toilet Rolls		10.00	163.02	35
04/12/2019	2nd Class Stamps		7.32		36
27/11/2019	Printing Costs	3.00			37
06/12/2019	Expenses Claim Milage		15.21		38
06/12/2019	Christmas Fayre Prep		143.28		39
07/12/2019	Tinsel for Grotto		4.00		40
07/12/2019	Xmas Fayre Prep Grotto		3.60		41
07/12/2019	Party Balance 08/12/2019	40.00			42
09/12/2019	Kidz Party DH7 Events	30.00			43
16/12/2019	12x 2nd Class stamps		7.32		44
16/12/2019	Home Group Hall Hire x 3	30.00			45
		582.16	503.29	78.87	
Total cash left at period end					78.87
Total Cash Left					78.87