Petty Cash Esh Parish Council 19/20 pg2

Date	Detail	Cash In	Cash Out	Balance	Voucher
	Cash from Pg1 ----------	78.87			
14/01/2020	Home Group Meeting Room Hire	20.00			**47**
14/01/2020	Donation from Allotments Langley Park Printing	10.00		108.87	**48**
14/01/2020	Postage Costs		1.75		**49**
15/02/2020	Clerks Milage Claim		8.42		**46**
15/03/2020	MIND receipt		45.00		**50**
20/03/2020	Milage Claim		8.13		**51**
27/03/2020	Milage Claim		8.28		**52**
27/03/2020	No Access Tape (Park Closure)		6.99		**53**
				30.30	
				Total cash left at period end	**30.3**
				Total Cash Left	**30.3**