

PETTY CASH - GENERAL A/C

STATEMENT TO 31st JANUARY 2015

Cash as at 01/04/14	£45.22
Stamps as at 01/04/14	£36.55
	<hr/>
	£81.77
Petty Cash cheques	£744.63
TOTAL	<hr/> £826.40

Stamps Used	£668.11
Spent Cash (not Postage)	£148.99
SUB-TOTAL	<hr/> £817.10

Unused Stamps	£6.11
Cash in hand	£3.19
	<hr/>
	£9.30
TOTAL	<hr/> £826.40

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