

## Stirchley and Brookside Parish Council

### Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>52.56</b>	
143	01/04/2022		Fuel for van	ASDA Stores Ltd	45.00	97.56	
144	01/04/2022		Fuel for van	ASDA Stores Ltd	-55.00	42.56	
4	06/04/2022		Fuel for van	ASDA Stores Ltd	-66.33	-23.77	
5	06/04/2022		Fuel for equipment	ASDA Stores Ltd	-27.65	-51.42	
3	07/04/2022		petrol can	TFM Farm & Cour	-5.99	-57.41	
58,556	07/04/2022		Transfer from CB5 - Bank of Scotland - Business		200.00	142.59	
2	14/04/2022		Coffee bar supplies	Dobbies	-2.30	140.29	
128	14/04/2022		Cleaning materials	Booker Ltd	-22.39	117.90	
134	14/04/2022		Cleaning materials	B & M Retail Ltd	-15.56	102.34	
135	14/04/2022		Milk	B & M Retail Ltd	-1.29	101.05	
137	14/04/2022		Milk	ASDA Stores Ltd	-2.30	98.75	
129	14/04/2022		Milk	Waitrose	-2.50	96.25	
130	14/04/2022		Milk	Waitrose	-2.50	93.75	
131	14/04/2022		Milk	Waitrose	-2.50	91.25	
132	14/04/2022		Milk	Waitrose	-2.50	88.75	
133	14/04/2022		Milk	Waitrose	-2.50	86.25	
138	14/04/2022		Milk	Waitrose	-2.50	83.75	
136	14/04/2022		Cleaning materials	Morrisons	-10.00	73.75	
139	14/04/2022		Coffee bar supplies	B & M Retail Ltd	-1.95	71.80	
140	14/04/2022		Milk	Waitrose	-2.50	69.30	
141	14/04/2022		Milk	Waitrose	-2.50	66.80	
77	12/05/2022		Cleaning materials	B & M Retail Ltd	-24.94	41.86	
73	12/05/2022		Coffee bar supplies	Dobbies	-2.30	39.56	
75	12/05/2022		Coffee bar supplies	B & M Retail Ltd	-2.58	36.98	
79	12/05/2022		Paint	B & M Retail Ltd	-6.00	30.98	
80	12/05/2022		Maintenance consumables - Misc	B & M Retail Ltd	-5.00	25.98	
76	12/05/2022		Coffee bar supplies	Aldi	-24.80	1.18	
74	12/05/2022		Coffee bar supplies	Cooperative Group	-1.50	-0.32	
78	12/05/2022		Paint	Wilko	-16.00	-16.32	
59,210	12/05/2022		Transfer from CB5 - Bank of Scotland - Business		100.00	83.68	
83	17/05/2022		Fuel for equipment	ASDA Stores Ltd	-32.20	51.48	
82	17/05/2022		Diesel for van	ASDA Stores Ltd	-58.65	-7.17	
59,302	17/05/2022		Transfer from CB5 - Bank of Scotland - Business		200.00	192.83	
92	19/05/2022		Coffee bar supplies	Cooperative Group	-1.50	191.33	
91	19/05/2022		Paint	Wilko	-16.00	175.33	
126	23/05/2022		Leaving gift contribution	Employee 78	-25.00	150.33	
142	26/05/2022		Fuel for equipment	ASDA Stores Ltd		150.33	
161	09/06/2022		Hygiene consumables	Home Bargains	-10.53	139.80	
160	09/06/2022		Milk	Waitrose	-2.80	137.00	
162	09/06/2022		Hygiene consumables	TCM	-18.47	118.53	
185	21/06/2022		Fuel for equipment	ASDA Stores Ltd	-35.15	83.38	
186	21/06/2022		Diesel for van	ASDA Stores Ltd	-51.28	32.10	
220	14/07/2022		Milk	B & M Retail Ltd	-2.70	29.40	
221	14/07/2022		Milk	Waitrose	-2.80	26.60	
222	14/07/2022		Milk	Waitrose	-2.80	23.80	
219	14/07/2022		Paint	Wilko	-18.00	5.80	
			<b>CLOSING BALANCE</b>			<b>5.80</b>	