

Tisbury Parish Council

Cashbook No 2 - Petty Cash

Bank Reconciliation & listing of retrospective payments 01- 31/07/2022

Date	Reference	Paid	Banked	Statement	Cleared
01/07/2022	T8		200.00	200.00	R
14/07/2022	PC529	15.25		15.25	R
21/07/2022	PC530	17.10		17.10	R
21/07/2022	PC531	5.25		5.25	R
	TOTAL	<u>37.60</u>	<u>200.00</u>		

Payee / Description

Receipt Banked

Lidl

Lidl

Morrisons