

## Petty Cash balance March 24

Date	Customer	Description	Units	Cost/unit	CumulativeTotal	Total	Difference	CashRecieved
3.3.24	Individual	Dog Bags (pack)	10	0.5	5	5	0	5
7.3.24	Fishing Club	Room Hire (hour)	1	10	15	10	0	10
7.3.24	Keep Fit	Room Hire (hour)	1	10	25	10	0	10
7.3.24	Post Office	Dog Bags (box)	3	20	85	60	0	60
8.3.24	Individual	Dog Bags (pack)	10	0.5	90	5	0	5
	Slimming World							
12.3.24	Club	Room Hire (hour)	25	10	340	250	0	250
12.3.24	DH7	Room Hire (hour)	3	10	370	30	0	30
12.3.24		Room Hire (kitchen)	1	5	375	5	0	5
12.3.24	DH7	Room Hire (hour)	6	10	435	60	0	60
12.3.23		Room Hire (kitchen)	2	5	445	10	0	10
13.3.24	Individual	Dog Bags (pack)	10	0.5	450	5	0	5
13.3.24	Individual	Room Hire (hour)	3	10	480	30	0	30
14.3.24	Keep Fit	Room Hire (hour)	1	10	490	10	0	10
14.3.24	J. Crumbie	Tenancy Smallholding	166.65	1	656.65	166.65	0	166.65
		Balance brought						
1.3.24		forward	43.46	1	700.11	43.46	0	43.46
18.3.24		Bank Deposit	700.11	-1	0	-700.11	700.11	0
19.3.24	Post Office	Dog Bags (box)	3	20	60	60	0	60
20.3.24	Keep Fit	Room Hire (hour)	1	10	70	10	0	10
		Tenancy small holding						
22.3.24	T. Shanks	cheque	200	0	0	0	0	0
25.3.24	Individual	Dog Bags (pack)	2	0.5	71	1	0	1
27.3.24	Individual	Dog Bags (pack)	10	0.5	76	5	0	5
	Slimming World							
27.3.24	Club	Room Hire (hour)	4	10	116	40	0	40
27.3.24		Room Hire (kitchen)	1	5	121	5	0	5

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28.3.24	purchase	Easter Goods	1	-9.93	111.07	-9.93	9.93	0
28.3.24	Keep Fit	Room Hire (hour)	1	10	121.07	10	0	10
				0	0	0	0	0