

16:22

Petty Cash (JP for VGWG)

Cash Received between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/04/2019	Petty Cash Village Green		Petty Cash Village Green	115.91
05/12/2019	Rouders on Green	verbal	Donation to VGDF	134.00
01/04/2019	Trevor Johnson	cash	Donation from Trevor's friend	275.00
03/03/2020	Trevor Johnson	reversal	donation from Trevor's friend	-275.00
Total Receipts				249.91
