Petty Cash Year ending 31 March 2022

			Totals	£31.52	£6.31	**-£12.17**	
Date	**Description of Item**	**Vendor**	**VAT Reg No**	**Net**	**VAT**	**Gross**	**Balance**
01 Apr 2021	Opening Balance						£32.14
12 Apr 2021	Zoom membership	Zoom	348 7959 32	£11.99	£2.40	£14.39	£17.75
28 Jun 2021	Black ink printer cartridge	Amazon	727 2558 21	£7.07	£1.42	£8.49	£9.26
12 Jul 2021	Petty Cash uplift	BACS to Clerk				**-£50.00**	**£59.26**
10 Dec 2021	Magenta printer cartridge	Caaos, Thame	845 1891 06	£12.46	£2.49	£14.95	£44.31
						Closing Balance	**£44.31**