

CONFIRMATION OF PETTY CASH BALANCES

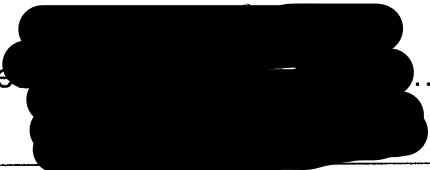
In accordance with the requirements of the Internal Auditor:

Royse Court petty cash balance

I have counted in person and confirm the total of unspent petty cash held by the Deputy Town Clerk / RFO is:

_____ £ 10.31 _____
.....

Signed by: Cllr. J. HALLIDAY.....

Signature: .....

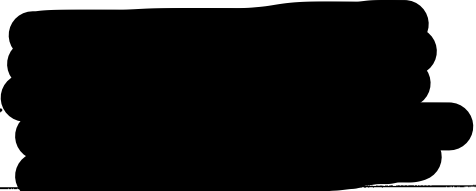
Dated: 7/1/22.....

Museum petty cash balance

I have counted in person and confirm the total of unspent petty cash held by the Museum Manager is:

_____ £ 139.82 _____
.....

Signed by: Cllr. J. HALLIDAY.....

Signature: .....

Dated: 7/1/22.....