27 October 2026 (2026-2027)

Padiham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**115.33**	
24	01/05/2026	Cash	Ticket Sales	Various	10.00	125.33	
42	01/05/2026	Cash	Refreshments	Tesco	-24.24	101.09	
43	06/05/2026	Cash	Cable ties	Big Discount Barg	-5.97	95.12	
41	11/05/2026	Cash	Stamps	Tesco	-28.80	66.32	
44	24/05/2026	Cash	Voucher	Various	-20.00	46.32	
320	08/06/2026	Cash	Tea & Toast	Tesco	-3.00	43.32	
321	08/06/2026	Cash	Stationery	Tesco	-6.75	36.57	
319	28/06/2026	Cash	Refreshments	Tesco	-2.22	34.35	
322	01/08/2026	Cash	Cable ties	A1 Motorstores	-10.01	24.34	
323	01/08/2026	Cash	Laundry costs	Oak St Laundry	-20.00	4.34	
337	16/09/2026	Cash	Stationery	Tesco	-9.10	-4.76	
336	28/09/2026	Cash	Tea & Toast	Tesco	-7.05	-11.81	
432	07/10/2026	Cash	Stationery	Tesco	-3.40	-15.21	
433	10/10/2026	Cash	Refreshments	Tesco	-8.10	-23.31	
434	11/10/2026	Cash	Tea & Toast	Tesco	-20.90	-44.21	
435	11/10/2026	Cash	Tea & Toast	Tesco	-3.58	-47.79	
			CLOSING BALANCE			**-47.79**	

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