

## Padiham Town Council

### Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>			<b>250.00</b>	
54	01/04/2023	Cash	Tea & Toast	Tesco	-9.35	240.65	
56	01/04/2023	Cash	Stationery	Amazon	-19.49	221.16	
59	03/04/2023	Cash	Tea & Toast	Tesco	-9.85	211.31	
58	04/04/2023	Cash	Hi vis	Amazon	-79.50	131.81	
39	15/04/2023	Cash	Laundry costs	Oak St Laundry		131.81	
40	15/04/2023	Cash	Laundry costs	Oak St Laundry	-21.00	110.81	
53	17/04/2023	Cash	Tea & Toast	Tesco	-4.80	106.01	
55	17/04/2023	Cash	Cleaning	W. Waddell Clean	-126.00	-19.99	
57	18/04/2023	Cash	Stationery	Amazon	-39.99	-59.98	
52	24/04/2023	Cash	Tea & Toast	Tesco	-7.80	-67.78	
48	25/04/2023	Cash	Stationery	Tesco	-10.00	-77.78	
49	25/04/2023	Cash	Stationery	Tesco	-19.50	-97.28	
50	25/04/2023	Cash	Stationery	Tesco	-6.00	-103.28	
45	26/04/2023	Cash	Stationery	EM Broadbelt	-1.20	-104.48	
44	26/04/2023	Cash	Cable ties	A1 Motorstores	-6.60	-111.08	
47	27/04/2023	Cash	Stamps	Tesco	-12.00	-123.08	
46	04/05/2023	Cash	Stamps	Tesco	-12.00	-135.08	
43	11/05/2023	Cash	Laundry costs	Oak St Laundry	-18.00	-153.08	
41	11/05/2023	Cash	Laundry costs	Oak St Laundry	-13.00	-166.08	
42	11/05/2023	Cash	Laundry costs	Oak St Laundry	-24.00	-190.08	
51	15/05/2023	Cash	Tea & Toast	Tesco	-10.65	-200.73	
60	05/06/2023	Cash	Tea & Toast	Tesco	-4.90	-205.63	
70801	07/06/2023		Transfer from Barclays Town council account - 10		240.68	35.05	
61	19/06/2023	Cash	Tea & Toast	Tesco	-5.25	29.80	
70808	20/06/2023		Transfer from Barclays Town council account - 10		460.88	490.68	
95	26/06/2023	Cash	Tea & Toast	Tesco	-13.75	476.93	
94	26/06/2023	Cash	Tea & Toast	Tesco	-5.25	471.68	
70811	27/06/2023		Transfer to Barclays Town council account - 1071		-221.68	250.00	
22	28/06/2023	SW	Transfer	Steve Watson		250.00	
105	03/07/2023	Cash	Tea & Toast	Tesco	-7.85	242.15	
104	04/07/2023	Cash	Cleaning materials	Tesco	-12.60	229.55	
101	20/07/2023	Cash	Laundry costs	Oak St Laundry	-29.00	200.55	
103	20/07/2023	Cash	Laundry costs	Oak St Laundry	-44.50	156.05	
102	20/07/2023	Cash	Laundry costs	Oak St Laundry	-30.00	126.05	
71962	24/07/2023		Transfer from Barclays Town council account - 10		148.95	275.00	
107	31/07/2023	Cash	Voucher	Tesco	-75.00	200.00	
106	31/07/2023	Cash	Tea & Toast	Tesco	-7.85	192.15	
108	31/07/2023	Cash	Cable ties	A1 Motorstores	-11.98	180.17	
			<b>CLOSING BALANCE</b>			<b>180.17</b>	