

Padiham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
STARTING BALANCE							
1	01/04/2024	Balance	Accounts	Town Council	-107.84	-107.84	
30	15/04/2024	Cash	Tea & Toast	Tesco	-5.05	-112.89	
31	16/04/2024	Cash	Community Room Improvements	Tesco	-7.50	-120.39	
84612	19/04/2024		Transfer from Barclays Town council account - 10		273.45	153.06	
29	13/05/2024	Cash	Tea & Toast	Tesco	-7.15	145.91	
32	15/05/2024	Cash	Laundry costs	Oak St Laundry	-30.50	115.41	
28	20/05/2024	Cash	Tea & Toast	Tesco	-8.15	107.26	
26	24/05/2024	Cash	Stationery	Tesco	-4.00	103.26	
27	24/05/2024	Cash	Voucher	Town Council	-50.00	53.26	
82	31/05/2024		Stationery	A1 Motorstores	-5.00	48.26	
88	06/06/2024		Laundry costs	A1 Motorstores	-50.00	-1.74	
87	15/06/2024		Cable ties	A1 Motorstores	-5.00	-6.74	
83	17/06/2024		Tea & Toast	Tesco	-5.15	-11.89	
81	20/06/2024		Stationery	Tesco	-4.00	-15.89	
84	24/06/2024		Tea & Toast	Tesco	-8.90	-24.79	
85	28/06/2024		Refreshments	Tesco	-25.88	-50.67	
86	29/06/2024		Cable ties	A1 Motorstores	-10.01	-60.68	
92	08/07/2024	Cash	Tea & Toast	Tesco	-8.60	-69.28	
93	29/07/2024	Cash	Tea & Toast	Tesco	-7.80	-77.08	
94	03/08/2024	Cash	Stationery	Tesco	-4.00	-81.08	
95	14/08/2024	Cash	Cable ties	A1 Motorstores	-9.96	-91.04	
96	16/08/2024	Cash	Laundry costs	A1 Motorstores	-50.00	-141.04	
91	19/08/2024	Cash	Tea & Toast	Tesco	-6.85	-147.89	
91120	21/08/2024		Transfer from Barclays Town council account - 10		167.19	19.30	
133	29/08/2024	Cash	Cable ties	A1 Motorstores	-11.98	7.32	
132	31/08/2024	Cash	Cable ties	A1 Motorstores	-11.98	-4.66	
136	06/09/2024	Cash	Laundry costs	Oak St Laundry	-65.00	-69.66	
134	09/09/2024	Cash	Tea & Toast	A1 Motorstores	-9.55	-79.21	
135	23/09/2024	Cash	Tea & Toast	A1 Motorstores	-5.25	-84.46	
92129	30/09/2024		Transfer from Barclays Town council account - 10		212.83	128.37	
188	04/10/2024	Cash	Refreshments	Tesco	-9.12	119.25	
186	07/10/2024	Cash	Tea & Toast	Tesco	-9.05	110.20	
187	08/10/2024	Cash	Refreshments	Tesco	-10.00	100.20	
185	17/10/2024	Cash	Laundry costs	Oak St Laundry	-52.00	48.20	
92026	21/10/2024		Transfer from Barclays Town council account - 10		303.05	351.25	
CLOSING BALANCE						351.25	