

Padiham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			(220.67)	
42	05/04/2025	Cash	Refreshments	Tesco	-9.90	-230.57	
105940	07/04/2025		Transfer from Barclays Town council account - 10		470.67	240.10	
46	14/04/2025	Cash	Laundry costs	Oak St Laundry	-51.50	188.60	
41	16/04/2025	Cash	Refreshments	Tesco	-39.75	148.85	
60	16/04/2025	Cash	Stationery	Amazon	-12.89	135.96	
61	16/04/2025	Cash	Stationery	Amazon	-10.95	125.01	
62	16/04/2025	Cash	Weddings	Amazon	-29.59	95.42	
59	22/04/2025	Cash	Stationery	Amazon	-15.59	79.83	
47	06/05/2025	Cash	Cable ties	A1 Motorstores	-11.98	67.85	
45	12/05/2025	Cash	Refreshments	Tesco	-9.05	58.80	
43	16/05/2025	Cash	keys	A1 Motorstores	-10.00	48.80	
44	27/05/2025	Cash	Refreshments	Tesco	-2.00	46.80	
			CLOSING BALANCE			46.80	