Penistone Town Council

Cashbook 4

PTC Petty Cash

Payments made between 31/05/2025 and 18/08/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/08/2025	PTC	PETTYCASH	153.67		14.34	4045	120	10.99	Raffle tickets
						4421	240	33.33	Bracket RC loft
						4197	160	10.00	Tombola usage
						4421	240	4.16	Paint trays
						4400	240	6.74	Bleach
						4500	270	9.95	Coffee, milk
						4045	120	34.16	Locks for storage cupboards
						4430	240	30.00	Window cleaning
		Total Payments:	153.67	0.00	14.34			139.33	