

Date: 19/01/2026

Penistone Town Council

Page 1

Time: 15:40

Cashbook 3

User: AF

Paramount Petty Cash

Payments made between 08/11/2025 and 01/12/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/12/2025	Petty Cash	PETTYCASH	242.25			4790	360	70.25	Milk
						4790	360	82.00	Mulled wine/mince pies
						4400	320	30.00	Window cleaning
						4415	320	60.00	Padlocks
Total Payments:			242.25	0.00	0.00			242.25	