

Petty Cash

2026-27 Northam TC Petty Cash

Clerk's Report

Details				Income			Expenditure						Balance at start of FY	Reconciliation balance	
Date	Trans action	Description	Ref	Petty Cash Withdrawal	tbc	Total in	VAT	Events	Refresh ments	Maint enance	Office expenses	Total out	£ 73.76		
2.5.26	5	Cash withdrawal	-	50.00		50.00						0.00	100.81		
1.4.26	6	Refreshments	PC26-27.5			0.00			1.95			1.95	98.86		
9.4.26	7	Refreshments	PC26-27.6			0.00			3.30			3.30	95.56		
14.4.26	8	Refreshments	PC26-27.7			0.00			1.50			1.50	94.06		
17.4.26	9	Refreshments	PC26-27.8			0.00			1.95			1.95	92.11		
27.4.26	10	Refreshments	PC26-27.9			0.00			1.50			1.50	90.61		
27.4.26	11	Refreshments	PC26-27.10			0.00			0.89			0.89	89.72		
1.5.26	12	Test payment refund - May Fair	PC26-27.11			0.00		1.00				1.00	88.72		
5.5.26	13	Refreshments	PC26-27.12			0.00			1.20			1.20	87.52		
11.5.26	14	Refreshments	PC26-27.13			0.00			1.39			1.39	86.13		
12.5.26	15	Fertilizer	PC26-27.14			0.00	2.88			14.40		17.28	68.85		
15.5.26	16	Refreshments	PC26-27.15			0.00			1.50			1.50	67.35	£ 67.35	£ -
28.5.26	17	Refreshments	PC26-27.17			0.00			1.50			1.50	65.85		
29.5.26	18	Refreshments	PC26-27.18			0.00			1.20			1.20	64.65		
30.5.26	19	Sunscreen	PC26-27.19			0.00	3.25			16.25		19.50	45.15	£ 45.15	£ -
Number of transactions	20			105.00		105.00	9.13	1.00	22.83	45.65	-	78.61	100.15		
budgetted figures (12 month)				-		-	-	-	-	-	-	-	26.39	Difference between receipts and payments	
variance (to date)				105.00		105.00	-	- 1.00	- 22.83	- 45.65	-				