Louth Town Council Current Year

Cashbook 1

Lloyds TSB Current/Deposit

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**534,102.39**					**534,102.39**	
FPI	Banked: **03/04/2023**	**101.00**							
FPI	Leakes Memorials		101.00			1011	401	101.00	Add Ins D. Stephenson
FPI	Banked: **06/04/2023**	**150,041.00**							
FPI	East Lindsey District Council		150,041.00			1176	101	150,041.00	Precept
INT	Banked: **11/04/2023**	**105.47**							
INT	Lloyds Bank		105.47			1190	101	105.47	Interest Received
500865	Banked: **28/04/2023**	**1,687.00**							
500865	Mr/s Tyas		966.00			1012	401	966.00	EX/RT's 1070,1071,1072 Gardner
500865	Arnolds		322.00			1010	401	322.00	Inter Harvey
500865	Mr. C. Hopkinson		146.00			1012	401	146.00	EX/RT 1069
500865	Mr. Reeve		107.00			1010	401	107.00	Inter Mrs. Reeve
500865	Mrs. S. Padbury/Kirk		146.00			1012	401	146.00	EX/RT 1073
DEP	Banked: **28/04/2023**	**1.00**							
DEP	Mrs. L. Phillips		1.00			1002	401	1.00	Generating Statement
	Total Receipts for Month	151,935.47		0.00	0.00			151,935.47	
	Cashbook Totals	686,037.86		0.00	0.00			686,037.86	

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Receipts for Month 2 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**651,515.12**					**651,515.12**	
FPI	Banked: **05/05/2023**	**158.00**							
FPI	Leakes Memorials		158.00			1011	401	158.00	Memorial for G. Stephenson
Int	Banked: **05/05/2023**	**94.74**							
Int	Lloyds Bank		94.74			1190	101	94.74	Interest Received
500866	Banked: **10/05/2023**	**806.00**							
500866	Mr. J. Padley		292.00			1012	401	292.00	EX/RT 1074
2158	St. Aethelheard		300.00			1000	401	300.00	St A Rent
500866	Mrs. Towse		107.00			1010	401	107.00	Inter Stephenson
500866	Mrs. S. Padbury		107.00			1010	401	107.00	Inter Kirk
	Total Receipts for Month	1,058.74		0.00	0.00			1,058.74	
	Cashbook Totals	652,573.86		0.00	0.00			652,573.86	

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**638,852.13**					**638,852.13**	
500867	Banked: **07/06/2023**	**1,270.00**							
2159	Mrs. H.A. James		146.00			1012	401	146.00	EX/RT 1075
2160	Mr/s Twigg		644.00			1012	401	644.00	EX/RT 1076
2162	Alpha Memorials		158.00			1011	401	158.00	Monument re. Dows & Thompson
2161	Mrs., Miss and Miss Wraith		322.00			1012	401	322.00	EX/RT 1077
FPI	Banked: **08/06/2023**	**214.00**							
FPI	Grant		214.00			1010	401	214.00	Exhumation
Int	Banked: **09/06/2023**	**106.16**							
Int	Lloyds Bank		106.16			1190	101	106.16	Interest Received
FPI	Banked: **27/06/2023**	**1,295.00**							
2184	Leakes Memorials		1,295.00			1011	401	158.00	Mem re. Malkinson
						1011	401	158.00	Mem re. Addison
						1011	401	158.00	Mem re. Daff
						1011	401	158.00	Mem re. Hoare
						1011	401	158.00	Mem re. Stephenson
						1011	401	63.00	Add ins re. Parker
						1011	401	63.00	Add ins re. Reeve
						1011	401	63.00	Add ins re. Grice
						1011	401	158.00	Mem re. Kirk
						1011	401	158.00	Mem re. Howard
FPI	Banked: **27/06/2023**	**158.00**							
2185	Leakes Memorials		158.00			1011	401	158.00	Mem re. Joiner
500868	Banked: **29/06/2023**	**2,518.00**							
2163	Alpha Memorials		158.00			1011	401	158.00	Mem re. Younger
2164	Mr/s. Twigg		214.00			1010	401	214.00	Inter Twigg
2166	Mr/s. Twigg		1,288.00			1012	401	1,288.00	EX/RT's 1079 & 1080
2168	Mrs. Jacklin & Mr. Milligan		429.00			1010	401	107.00	Inter Milligan
						1012	401	322.00	EX/RT 1083
2165	Mrs. Machin		322.00			1012	401	322.00	EX/RT 1078
2167	Mrs. Hopkinson		107.00			1010	401	107.00	Inter Joiner
BGC	Banked: **29/06/2023**	**316.00**							
2169	Walkers Lncs Co op		316.00			1011	401	316.00	Mems re. James & Tero
	Total Receipts for Month	5,877.16		0.00	0.00			5,877.16	
	Cashbook Totals	644,729.29		0.00	0.00			644,729.29	

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Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**597,770.34**					**597,770.34**	
BGC	Banked: **06/07/2023**	**2,157.00**							
2173	Walkers Lncs Co op		2,157.00			1010	401	2,157.00	Interments
FPI	Banked: **10/07/2023**	**164.00**							
2194	Leakes Memorials		164.00			1011	401	164.00	Memorial re. Lowe & Coddington
Int	Banked: **10/07/2023**	**113.23**							
Int	Lloyds Bank		113.23			1190	101	113.23	Interest Received
BGC	Banked: **20/07/2023**	**458.00**							
BGC	Walkers Lncs Co op		458.00			1010	401	458.00	Interment Dixon
500869	Banked: **24/07/2023**	**1,667.00**							
2175500869	J. Gillick		666.00			1012	401	666.00	EX/RT 1087 & 1088
2172	Mrs. L. Tomlinson		146.00			1012	401	146.00	EX/RT 1081
2176	Alpha Memorials		245.00			1011	401	245.00	Memorial Lewis
2179	Alpha Memorials		164.00			1011	401	164.00	Memorial Milligan
2177	L. Leonard		47.00			1012	401	47.00	Transfer
2180	Mrs. J. Day		107.00			1010	401	107.00	Inter Garlick
	Mrs. Moseley		292.00			1012	401	292.00	EXRT 1086
BGC	Banked: **27/07/2023**	**2,476.00**							
2181/2	Walkers Lncs Co op		2,476.00			1010	401	916.00	Inter Dygas, Brumpton
						1010	401	916.00	Inter Barrett, Foxon
						1012	401	644.00	EXRT 323 87 & 81
	Total Receipts for Month	7,035.23		0.00	0.00			7,035.23	
	Cashbook Totals	604,805.57		0.00	0.00			604,805.57	

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Receipts for Month 5 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**591,714.63**					**591,714.63**	
Int	Banked: **09/08/2023**	**123.28**							
Int	Lloyds Bank		123.28			1190	101	123.28	Interest Received
BGC	Banked: **14/08/2023**	**474.00**							
2193	Kettles		474.00			1010	401	474.00	Inter Ford
BGC	Banked: **17/08/2023**	**111.00**							
2196	Walkers Lncs Co op		111.00			1010	401	111.00	Inter Smith
BGC	Banked: **24/08/2023**	**807.00**							
2197	Walkers Lncs Co op		807.00			1010	401	474.00	Inter Tallentire
						1012	401	333.00	EXRT Tallentire
FPI	Banked: **24/08/2023**	**164.00**							
2202	Leakes Memorials		164.00			1011	401	164.00	Memorial for Foxon
	Total Receipts for Month	1,679.28		0.00	0.00			1,679.28	
	Cashbook Totals	593,393.91		0.00	0.00			593,393.91	

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Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**576,164.03**					**576,164.03**	
Int	Banked **11/09/2023**	**155.69**							
Int	Lloyds Bank		155.69			1190	101	155.69	Interest Received
500870	Banked **11/09/2023**	**4,877.31**							
2200	LNALs		180.00			1000	401	180.00	Rent
2199	Tacey		150.00			1000	401	150.00	JB Grazing
2195	Alpha Memorials		221.00			1010	401	221.00	Inter Twigg
2191	Kettles		780.00			1010	401	458.00	Inter
						1012	401	322.00	EX/RT
2191	Kettles		644.00			1012	401	644.00	EX/RTs 322/80 & 81
2190	Kettles		918.00			1010	401	918.00	Inter Goudie
2198	Kettles		253.00			1010	401	107.00	Inter Daff
						1012	401	146.00	EX/RT Daff
2153500870	Bushell		111.00			1010	401	111.00	Inter Bushell
2192	Allotments		790.31			1001	401	790.31	Allotment Rent
2186	Tallentire		666.00			1012	401	666.00	EX/RTs
2195	Alpha Memorials		164.00			1011	401	164.00	Monument re. Smith
FPI	Banked **18/09/2023**	**158.00**							
FPI	Leakes Memorials		158.00			1011	401	158.00	Monuments re. Jaram
BGC	Banked **27/09/2023**	**150,041.00**							
BGC	East Lindsey District Council		150,041.00			1176	101	150,041.00	Precept 2nd Instal
FPI	Banked **27/09/2023**	**245.00**							
FPI	Leakes Memorials		245.00			1011	401	245.00	Monument re. Twigg
	Total Receipts for Month	155,477.00		0.00	0.00			155,477.00	
	Cashbook Totals	731,641.03		0.00	0.00			731,641.03	

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Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**687,113.20**					**687,113.20**	
Int	Banked **09/10/2023**	**153.41**							
Int	Lloyds Bank		153.41			1190	101	153.41	Interest Received
BGC	Banked **13/10/2023**	**111.00**							
2207	Kettles		111.00			1010	401	111.00	Inter Bruce
FPI	Banked **18/10/2023**	**164.00**							
2227	Leakes Memorials		164.00			1011	401	164.00	Mem Permission re. Johnson
BGC	Banked **19/10/2023**	**1,140.00**							
2208BGC	Walkers Lncs Co op		1,140.00			1010	401	474.00	Inter Jones
						1012	401	333.00	EX/RT 335/16
						1012	401	333.00	EX/RT 335/22
FPI	Banked **19/10/2023**	**65.00**							
FPI	Leakes Memorials		65.00			1011	401	65.00	Add Ins Garlick
FPI	Banked **19/10/2023**	**-65.00**							
FPI	Leakes Memorials		-65.00			1011	401	-65.00	Correcting Garlick entry error
FPI	Banked **19/10/2023**	**65.00**							
2228	Leakes Memorials		65.00			1011	401	65.00	Add Ins re. Smith
500871	Banked **24/10/2023**	**1,882.24**							
2201	Mrs. D. Benton		333.00			1012	401	333.00	EX/RT 1094
2203	St. Aethelheard's		737.24			1000	401	737.24	Chapel Rent
2204	Alpha Memorials		164.00			1011	401	164.00	Mem permission Brown
2205	Alpha Memorials		164.00			1011	401	164.00	Mem permission re. Wilkins
2209	Ms Thraves		333.00			1012	401	333.00	EX/RT 1097
2210	Mrs. Jeffrey		151.00			1012	401	151.00	EX/RT re. Jeffrey
500871	Banked **24/10/2023**	**-333.00**							
2201	Mrs. D. Benton		-333.00			1012	401	-333.00	EX/RT 1094 Correcting
Dep	Banked **26/10/2023**	**333.00**							
Dep	Mrs. Benton		333.00			1012	401	333.00	EX/RT 1094 Represented
Dep	Banked **26/10/2023**	**-333.00**							
2201	Mrs. D. Benton		-333.00			1012	401	-333.00	EX/RT 1094 Correcting
	Total Receipts for Month	3,182.65		0.00	0.00			3,182.65	
	Cashbook Totals	690,295.85		0.00	0.00			690,295.85	

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Receipts for Month 8 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**663,873.97**					**663,873.97**	
BGC	Banked **02/11/2023**	**474.00**							
2212	Walkers Lncs Co op		474.00			1010	401	474.00	Inter Waumsley
BGC	Banked **06/11/2023**	**5.00**							
2213	Magna Vitae		5.00			1000	401	5.00	Rent re. Astro Turf Land
500872	Banked **07/11/2023**	**75,172.46**							
2211	Northern Power Grid		125.46			1000	401	125.46	Wayleave
2214	Mr. Monkhouse		47.00			1012	401	47.00	Transfer of rights
2215	Hubbard's Hills Trust		75,000.00			1002	401	75,000.00	Contribution to Riverbank Work
FPI	Banked **07/11/2023**	**158.00**							
FPI	Leakes Memorials		158.00			1011	401	158.00	Headstone permission
Int	Banked **09/11/2023**	**184.00**							
Int	Lloyds Bank		184.00			1190	101	184.00	Interest Received
500873	Banked **22/11/2023**	**624.00**							
2218	LNALS		180.00			1000	401	180.00	Storage space rent
2217	Mr. Laking		111.00			1010	401	111.00	Inter S Laking
2216	Mrs. Wraith		333.00			1012	401	333.00	EX/RT
FPI	Banked **22/11/2023**	**164.00**							
FPI	Leakes Masonry		164.00			1011	401	164.00	Headstone permission
	Total Receipts for Month	76,781.46		0.00	0.00			76,781.46	
	Cashbook Totals	740,655.43		0.00	0.00			740,655.43	

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Receipts for Month 9 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**531,658.97**					**531,658.97**	
FPI	Banked **08/12/2023**	**950.00**							
FPI	Alexanders Funeral Care		950.00			1010	401	950.00	Inter Spence
Int	Banked **11/12/2023**	**189.94**							
Int	Lloyds Bank		189.94			1190	101	189.94	Interest Received
BGC	Banked **14/12/2023**	**309.00**							
2219	Walkers Lncs Co op		309.00			1012	401	151.00	EXRT re. Knowles
						1010	401	158.00	Inter re. Knowles
500874	Banked **18/12/2023**	**151.00**							
2220	Mr/Mrs Knowles		151.00			1012	401	151.00	EXRT 1105
BGC	Banked **21/12/2023**	**164.00**							
2221	Walkers Lncs Co op		164.00			1011	401	164.00	Memorial Perm re. Jones
	Total Receipts for Month	1,763.94		0.00	0.00			1,763.94	
	Cashbook Totals	533,422.91		0.00	0.00			533,422.91	

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Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**506,115.30**					**506,115.30**	
FPI	Banked **02/01/2024**	**1.00**							
2238	Louth Athletic Club		1.00			1000	401	1.00	Rent
FPI	Banked **08/01/2024**	**105.00**							
2239	Leakes Memorials		105.00			1011	401	105.00	Add Ins Tonge
FPI	Banked **08/01/2024**	**164.00**							
2240	Leakes Memorials		164.00			1011	401	164.00	Mem re. Dixon
Int	Banked **09/01/2024**	**172.13**							
Int	Lloyds Bank		172.13			1190	101	172.13	Interest Received
BGC	Banked **11/01/2024**	**328.00**							
2222	Walkers Lncs Co op		164.00			1011	401	164.00	Mem re. Knowles
2222	Walkers Lncs Co op		164.00			1011	401	164.00	Mem re. Howard
500875	Banked **23/01/2024**	**151.00**							
2223	Mr. P. & Mrs. E. Gurbutt		151.00			1012	401	151.00	EX/RT1106
BGC	Banked **25/01/2024**	**222.00**							
BGC	Walkers Lncs Co op		111.00			1011	401	111.00	Mem re. Scarffe
2226	Walkers Lncs Co op		111.00			1010	401	111.00	Inter re. Barnes
BGC	Banked **29/01/2024**	**15,316.30**							
BGC	HMRC		15,316.30			105		15,316.30	VAT Reclaim
	Total Receipts for Month	16,459.43		0.00	0.00			16,459.43	
	Cashbook Totals	522,574.73		0.00	0.00			522,574.73	

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Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**508,450.65**					**508,450.65**	
FPI	Banked **02/02/2024**	**65.00**							
2248	Leakes Memorials		65.00			1011	401	65.00	Add Ins re. Sharpley
BGC	Banked **08/02/2024**	**111.00**							
2229	Walkers Lncs Co op		111.00			1010	401	111.00	Inter Bilcliffe
FPI	Banked **08/02/2024**	**65.00**							
FPI	Leakes Memorials		65.00			1011	401	65.00	Add Ins Bilcliffe
Int	Banked **09/02/2024**	**184.00**							
Int	Lloyds Bank		184.00			1190	101	184.00	Interest Received
BGC	Banked **12/02/2024**	**5.00**							
2250	Magna Vitae		5.00			1000	401	5.00	AstroTurf Site Rent
500876	Banked **21/02/2024**	**713.00**							
2231	Alpha Memorials		229.00			1011	401	229.00	Add Ins & Mem Perm
2224	Mr. Jarvis		151.00			1011	401	151.00	EX/RT 1107
2241	Mr. Gray		333.00			1012	401	333.00	EX/RT 1108
FPI	Banked **21/02/2024**	**65.00**							
2251	Leakes Memorials		65.00			1011	401	65.00	Add Ins Barnes
FPI	Banked **22/02/2024**	**474.00**							
2252	Walkers Lncs Co op		474.00			1010	401	474.00	Inter Brader
BGC	Banked **27/02/2024**	**3,618.00**							
2244	Kettles		3,618.00			1010	401	950.00	Inter Crean
						1012	401	2,668.00	EX/RT's x 4
	Total Receipts for Month	5,300.00		0.00	0.00			5,300.00	
	Cashbook Totals	513,750.65		0.00	0.00			513,750.65	

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Receipts for Month 12 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**483,264.12**					**483,264.12**	
BGC	Banked **05/03/2024**	**5,606.94**							
BGC	LCC		5,606.94			4223	401	5,606.94	Amenity Grass Contribution
FPI	Banked **07/03/2024**	**164.00**							
FPI2255	Leakes Memorials		164.00			1011	401	164.00	Mem re. Shotten
Int	Banked **11/03/2024**	**184.00**							
Int	Lloyds Bank		184.00			1190	101	184.00	Interest Received
FPI	Banked **13/03/2024**	**164.00**							
2256	Leakes Memorials		164.00			1011	401	164.00	Mem re M Waumsley
BGC	Banked **21/03/2024**	**372.00**							
2257	Walkers Lncs Co op		372.00			1010	401	221.00	Inter N. Gulley
						1012	401	151.00	EXRT 196/29
500877	Banked **26/03/2024**	**807.00**							
500877	St. Aethelheard's		300.00			1000	101	300.00	St. A Rent
2245	Mr. Shotten		262.00			1010	401	111.00	Inter Mrs. Shotten
						1012	401	151.00	EXRT 1114
2246	Mrs. Brown		151.00			1012	401	151.00	EXRT 1115
2242	Mr. Barnes		47.00			1012	401	47.00	Transfer of ownership
2247	The Dales		47.00			1000	401	47.00	GS Renunciation
FPI	Banked **27/03/2024**	**111.00**							
2258	R. Arnold Funeral Services		111.00			1010	401	111.00	Inter J Richardson
	Total Receipts for Month	7,408.94		0.00	0.00			7,408.94	
	Cashbook Totals	490,673.06		0.00	0.00			490,673.06	

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