

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 :		58.30				58.30	
Banked: 11/04/2017		300.00					
7402	Lloyds TSB Current/Deposit	300.00			220	300.00	Petty Cash
Total Receipts for Month		300.00	0.00	0.00		300.00	
Cashbook Totals		358.30	0.00	0.00		358.30	

Payments for Month 1				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 Detail</u>
05/04/2017	Euro Garage Newmarket	1	38.76		6.46	4531	401	32.30	Fuel
13/04/2017	J Darke Ltd	2	20.00		3.33	4531	401	16.67	Fuel
18/04/2017	Post Office	3	85.84			4022	101	85.84	Stamps
18/04/2017	Wilkinsons	4	19.50			4506	401	10.00	Stationery & Top Up
						4020	101	9.50	Stationery & Top Up
21/04/2017	Morrisons	5	25.86			4023	101	25.86	Refreshments Annual Meeting
24/04/2017	Euro Garage Newmarket	6	20.00		3.33	4531	401	16.67	Fuel
Total Payments for Month			209.96	0.00	13.12			196.84	
Balance Carried Fwd			148.34						
Cashbook Totals			358.30	0.00	13.12			345.18	

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 :	148.34					148.34	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		148.34	0.00	0.00			148.34	

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:50

Cashbook 2

User: LMP

Petty Cash

For Month No: 2

Payments for Month 2

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 Detail</u>
02/05/2017	Louth Trophy Centre	7	49.90			4100	601	49.90	Mayors Shields
03/05/2017	Wilkinsons	8	2.00			4551	401	2.00	Puncture Kit
04/05/2017	Euro Garage Newmarket	9	18.00		3.00	4531	401	15.00	Equipment Fuel
16/05/2017	Euro Garage Newmarket	10	20.50		3.42	4531	401	17.08	Equipment Fuel
26/05/2017	Euro Garage Newmarket	11	18.89		3.15	4531	401	15.74	Equipment Fuel
Total Payments for Month			109.29	0.00	9.57			99.72	
Balance Carried Fwd			39.05						
Cashbook Totals			148.34	0.00	9.57			138.77	

Receipts for Month 3				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		39.05					39.05	
Banked: 02/06/2017		300.00						
7455	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		339.05	0.00	0.00			339.05	

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:50

Cashbook 2

User: LMP

Petty Cash

For Month No: 3

Payments for Month 3

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 Detail</u>
05/06/2017	Euro Garage Newmarket	12	20.34		3.39	4531	401	16.95	Equipment Fuel
07/06/2017	Post Office	13	45.76			4506	401	10.00	Top Up / Stamps
						4022	101	35.76	Top Up / Stamps
07/06/2017	Euro Garage Newmarket	14	17.27		2.88	4531	401	14.39	Equipment Fuel
12/06/2017	Euro Garage Newmarket	15	22.57		3.76	4531	401	18.81	Equipment Fuel
14/06/2017	Euro Garage Newmarket	16	23.06		3.84	4531	401	19.22	Equipment Fuel
20/06/2017	Post Office	17	7.25			4022	101	7.25	Recorded Delivery Audit
21/06/2017	Euro Garage Newmarket	18	20.84		3.47	4531	401	17.37	Equipment Fuel
26/06/2017	Euro Garage Newmarket	19	22.85		3.81	4531	401	19.04	Equipment Fuel
Total Payments for Month			179.94	0.00	21.15			158.79	
Balance Carried Fwd			159.11						
Cashbook Totals			339.05	0.00	21.15			317.90	

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 :		159.11					159.11
Banked: 18/07/2017		300.00					
7492	Lloyds TSB Current/Deposit	300.00			220		300.00 Petty Cash
Total Receipts for Month		300.00	0.00	0.00			300.00
Cashbook Totals		459.11	0.00	0.00			459.11

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:51

Cashbook 2

User: LMP

Petty Cash

For Month No: 4

Payments for Month 4

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 Detail</u>
04/07/2017	Euro Garage Newmarket	29	22.53		3.76	4531	401	18.77	Fuel
07/07/2017	Wilkinsons	20	24.30		2.38	4506	401	10.00	Top Up & Stationery
						4020	101	11.92	Top Up & Stationery
10/07/2017	Euro Garage Newmarket	21	21.62		3.60	4531	401	18.02	Fuel
12/07/2017	J Darke Ltd	22	13.00		2.17	4100	601	10.83	Fuel Hull
12/07/2017	Humber Bridge Board	23	3.00			4100	601	3.00	Bridge Passes
12/07/2017	Euro Garage Newmarket	28	20.00		3.33	4531	401	16.67	Fuel
18/07/2017	Euro Garage Newmarket	24	19.02		3.17	4531	401	15.85	Fuel
19/07/2017	Morrisons	25	0.45			4100	601	0.45	Grantham Civic Trust Milk
25/07/2017	Post Office	26	78.04			4022	101	78.04	Stamps
26/07/2017	Euro Garage Newmarket	27	19.34		3.22	4531	401	16.12	Fuel
Total Payments for Month			221.30	0.00	21.63			199.67	
Balance Carried Fwd			237.81						
Cashbook Totals			459.11	0.00	21.63			437.48	

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		237.81					237.81	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		237.81	0.00	0.00			237.81	

Payments for Month 5

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 Detail</u>
07/08/2017	Euro Garage Newmarket	30	23.42		3.90	4531	401	19.52	Fuel
11/08/2017	Euro Garage Newmarket	31	23.01		3.84	4531	401	19.17	Fuel
15/08/2017	W Boyes & Co	32	1.99			4550	401	1.99	Rooting Powder
18/08/2017	Euro Garage Newmarket	33	23.00		3.83	4531	401	19.17	Fuel
21/08/2017	Euro Garage Newmarket	34	23.05		3.84	4531	401	19.21	Fuel
24/08/2017	Euro Garage Newmarket	35	23.01		3.84	4531	401	19.17	Fuel
25/08/2017	Wilkinsons	36	9.00		1.50	4520	401	7.50	Bolt & Padlock
30/08/2017	Euro Garage Newmarket	37	20.00		3.33	4531	401	16.67	Fuel
Total Payments for Month			146.48	0.00	24.08			122.40	
Balance Carried Fwd			91.33						
Cashbook Totals			237.81	0.00	24.08			213.73	

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 :		91.33					91.33	
-----------------------	--	-------	--	--	--	--	-------	--

Banked: 12/09/2017

300.00

7533 Lloyds TSB Current/Deposit

300.00

220

300.00 Petty Cash

Total Receipts for Month

300.00

0.00

0.00

300.00

Cashbook Totals

391.33

0.00

0.00

391.33

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:51

Cashbook 2

User: LMP

Petty Cash

For Month No: 6

Payments for Month 6

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 Detail</u>
04/09/2017	Wilkinsons	38	8.50		1.42	4285	401	7.08	Shears
04/09/2017	Mark Garland	40	10.00			4551	401	10.00	Burn Bin
05/09/2017	B & Q	39	26.12		4.35	4285	401	21.77	Tap connectors / hose
07/09/2017	Euro Garage Newmarket	41	20.00		3.33	4531	401	16.67	Fuel
08/09/2017	Kenwick Farmhouse Nursery	42	15.00		2.50	9366	403	12.50	Compost
13/09/2017	Euro Garage Newmarket	43	20.01		3.34	4531	401	16.67	Fuel
19/09/2017	Post Office	44	56.80			4022	101	56.80	Stamps
19/09/2017	Wilkinsons	45	2.75		0.46	4301	401	2.29	Hand Wash
26/09/2017	Wilkinsons	46	3.00		0.50	4020	101	2.50	Pockets
28/09/2017	Wilkinsons	47	5.00			4520	401	5.00	Grass Seed
29/09/2017	Euro Garage Newmarket	48	20.00		3.33	4531	401	16.67	Fuel
Total Payments for Month			187.18	0.00	19.23			167.95	
Balance Carried Fwd			204.15						
Cashbook Totals			391.33	0.00	19.23			372.10	

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		204.15					204.15	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		204.15	0.00	0.00			204.15	

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:51

Cashbook 2

User: LMP

Petty Cash

For Month No: 7

Payments for Month 7

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 Detail</u>
05/10/2017	Euro Garage Newmarket	49	24.02		4.00	4531	401	20.02	Equipment Fuel
11/10/2017	Spar Fairfield Blakemore Retl	50	21.01		3.50	4531	401	17.51	Equipment Fuel
11/10/2017	Post Office	51	27.25			4022	101	27.25	Stamps
13/10/2017	Wilkinsons	52	3.00			4551	401	3.00	Bolt
17/10/2017	City of Lincoln	53	5.50			4027	501	5.50	Car Parking - Pensions Workshp
18/10/2017	Wilkinsons	54	3.00		0.50	4520	401	2.50	Light Bulbs - cemetery
19/10/2017	Kenwick Farmhouse Nursery	55	15.00		2.50	4520	401	12.50	Compost
19/10/2017	Wilkinsons	56	5.00		0.83	4520	401	4.17	Light bulbs - cemetery
24/10/2017	J Darke Ltd	57	19.04		3.17	4531	401	15.87	Equipment Fuel
Total Payments for Month			122.82	0.00	14.50			108.32	
Balance Carried Fwd			81.33						
Cashbook Totals			204.15	0.00	14.50			189.65	

Date: 26/04/2018

Louth Town Council Current Year

Page: 1

Time: 12:52

Cashbook 2

User: LMP

Petty Cash

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		81.33					81.33	
Banked: 28/11/2017		300.00						
7588	Lloyds TSB Current/Deposit	300.00			220		300.00	Petty Cash
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		381.33	0.00	0.00			381.33	

Continued on Page 2

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:52

Cashbook 2

User: LMP

Petty Cash

For Month No: 8

Payments for Month 8

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 Detail</u>
03/11/2017	Wilkinsons	58	9.00		1.50	4020	101	7.50	Office Supplies
07/11/2017	YTC	59	2.00		0.33	4023	101	1.67	Meeting Supplies
16/11/2017	Euro Garage Newmarket	60	20.00		3.33	4531	401	16.67	Equipment Fuel
Total Payments for Month			31.00	0.00	5.16			25.84	
Balance Carried Fwd			350.33						
Cashbook Totals			381.33	0.00	5.16			376.17	

Receipts for Month 9				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		350.33					350.33	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		350.33	0.00	0.00			350.33	

Payments for Month 9

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 Detail</u>
04/12/2017	Post Office	61	85.84			4022	101	85.84	Stamps
04/12/2017	D Eddowes	62	100.00			9604	403	100.00	Racking
08/12/2017	Screwfix Direct Ltd	63	7.10		1.18	4551	401	5.92	Bolts
Total Payments for Month			192.94	0.00	1.18			191.76	
Balance Carried Fwd			157.39						
Cashbook Totals			350.33	0.00	1.18			349.15	

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
--------------------	----------------------	------------------------	------------------	--------------	------------	---------------	-----------------	---------------------------

Balance Brought Fwd :		157.39					157.39	
-----------------------	--	--------	--	--	--	--	--------	--

Banked:	0.00							
---------	------	--	--	--	--	--	--	--

		0.00					0.00	
--	--	------	--	--	--	--	------	--

Total Receipts for Month	0.00		0.00	0.00			0.00	
--------------------------	------	--	------	------	--	--	------	--

Cashbook Totals	157.39		0.00	0.00			157.39	
-----------------	--------	--	------	------	--	--	--------	--

Date: 26/04/2018

Louth Town Council Current Year

Page: 2

Time: 12:52

Cashbook 2

User: LMP

Petty Cash

For Month No: 10

Payments for Month 10

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 Detail</u>
16/01/2018	Jameson Shoe Repairs	64	4.50			4551	401	4.50	Key Cutting
17/01/2018	Morrisons	65	15.60			4022	101	15.60	Stamps
18/01/2018	Kenwick News	66	7.84			4022	101	7.84	Stamps
26/01/2018	Morrisons	67	7.80			4022	101	7.80	Stamps
Total Payments for Month			35.74	0.00	0.00			35.74	
Balance Carried Fwd			121.65						
Cashbook Totals			157.39	0.00	0.00			157.39	

Date: 26/04/2018

Louth Town Council Current Year

Page: 1

Time: 12:52

Cashbook 2

User: LMP

Petty Cash

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		121.65					121.65	
Banked: 26/02/2018		200.00						
7672	Lloyds TSB Current/Deposit	200.00			220		200.00	Petty Cash
Total Receipts for Month		200.00	0.00	0.00			200.00	
Cashbook Totals		321.65	0.00	0.00			321.65	

Continued on Page 2

Payments for Month 11

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 Detail</u>
06/02/2018	W Boyes & Co	68	9.96			4020	101	9.96	Laminating Pouches
07/02/2018	Morrisons	69	3.90			4022	101	3.90	Stamps
07/02/2018	Wilkinsons	70	1.85			4020	101	1.85	Fuse / Wire
21/02/2018	McColls	71	10.62			4022	101	10.62	Stamps
26/02/2018	Post Office	72	78.04			4022	101	78.04	Stamps
Total Payments for Month			104.37	0.00	0.00			104.37	
Balance Carried Fwd			217.28						
Cashbook Totals			321.65	0.00	0.00			321.65	

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		217.28					217.28	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		217.28	0.00	0.00			217.28	

Payments for Month 12

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 Detail</u>
06/03/2018	Post Office	73	22.10			4022	101	22.10	Postage
08/03/2018	Wilkinsons	74	10.00			4520	401	10.00	Cem Misc
13/03/2018	Wilkinsons	75	9.06			4520	401	9.06	Cem - Misc
16/03/2018	Euro Garage Newmarket	76	18.70		3.12	4531	401	15.58	Petrol
21/03/2018	GRS Signs	77	18.00		3.00	4552	401	15.00	Plaque Inv 4901
22/03/2018	Post Office	78	18.96			4022	101	18.96	Stamps
Total Payments for Month			96.82	0.00	6.12			90.70	
Balance Carried Fwd			120.46						
Cashbook Totals			217.28	0.00	6.12			211.16	