

Date: 30/09/2025

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

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 :		477,129.34					477,129.34	
BGC Banked: 03/04/2025		1,252.00						
2373	Walkers LnCs Co op	1,252.00			1010	401	111.00	Inter Hewson
					1012	401	667.00	EXRT 1158
					1010	401	474.00	Inter Lidgett
FPI Banked: 04/04/2025		111.00						
2374	Mr. P. Kemp	111.00			1010	401	111.00	Inter Kemp
FPI Banked: 08/04/2025		254.00						
2375	Lincolnshire Memorials	254.00			1011	401	254.00	Memorial Rusby
FPI Banked: 08/04/2025		254.00						
	FPI Leakes Memorials	254.00			1011	401	254.00	Memorial Wade
INT Banked: 09/04/2025		136.97						
INT	Lloyds Bank	136.97			1190	101	136.97	Interest Received
FPI Banked: 11/04/2025		333.00						
2366	Mr. N. Flitter	333.00			1012	401	333.00	EXRT 1155
FPI Banked: 11/04/2025		67.00						
2377	Leakes Memorials	67.00			1011	401	67.00	Memorial Lidgett
FPI Banked: 11/04/2025		170.00						
2378	Leakes Memorials	170.00			1011	401	170.00	Memorial Mackinder
BGC Banked: 16/04/2025		221.00						
2379	Kettles	221.00			1010	401	221.00	Inter Ayimore
BGC Banked: 17/04/2025		537.00						
2380	Walkers LnCs Co op	537.00			1010	401	111.00	Inter Grant
					1010	401	111.00	Inter Walker
					1012	401	151.00	EXRT 1159
					1011	401	164.00	Memorial Walker
FPI Banked: 22/04/2025		170.00						
2381	William Kent Memorials	170.00			1011	401	170.00	Memorial Simmons
BGC Banked: 23/04/2025		667.00						
2382	Kettles	667.00			1010	401	667.00	Inter Gustard
BGC Banked: 25/04/2025		111.00						
2383	Walkers LnCs Co op	111.00			1010	401	111.00	Inter Riggall
FPI Banked: 25/04/2025		170.00						
2384	Leakes Memorials	170.00			1011	401	170.00	Memorial Greenfield
BGC Banked: 28/04/2025		174,959.32						
ELDC	East Lindsey District Council	174,959.32			1176	101	174,959.32	First Installment
500889 Banked: 28/04/2025		156.00						
2359	J. Markham	156.00			1012	401	156.00	EXRT 1153
500889 Banked: 28/04/2025		164.00						

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Lloyds TSB Current/Deposit

For Month No: 1

Receipts for Month 1

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>
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2367	Alpha Memorials	164.00			1011	401	164.00	Memorial Tacey
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Total Receipts for Month		179,733.29	0.00	0.00			179,733.29	
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Cashbook Totals		<u>656,862.63</u>	<u>0.00</u>	<u>0.00</u>			<u>656,862.63</u>	
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