

Date: 30/09/2025

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 1

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>
02/04/2025	Morrisons	1	13.20			4022	101	13.20	Postage
10/04/2025	WHSmith retail Ltd	2	17.28			4020	101	17.28	Office Administration Costs
12/04/2025	Louth Auctions	3	6.72			4020	101	6.72	Office Administration Costs
16/04/2025	Morrisons	4	4.50			4285	401	4.50	Minor Mtce & Cleaning
22/04/2025	Boyes of Louth	5	1.98			4023	101	1.98	Meeting Expenses
22/04/2025	Morrisons	6	7.67			4023	101	7.67	Meeting Expenses
22/04/2025	Morrisons	7	2.75			4023	101	2.75	Meeting Expenses
29/04/2025	Louth Garden Centre	8	3.99		0.67	4280	401	3.32	Floral/In Bloom
29/04/2025	Yorkshire Trading Co	9	2.99		0.50	4280	401	2.49	Floral/In Bloom
Total Payments for Month			61.08	0.00	1.17			59.91	
Balance Carried Fwd			59.29						
Cashbook Totals			120.37	0.00	1.17			119.20	