

Date: 30/09/2025

## Louth Town Council Current Year

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## Cashbook 2

User: LMP

## Petty Cash

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> |
|--------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| Balance Brought Fwd :    |                      | 120.37                 |                  |              |            |               | 120.37          |                           |
|                          | Banked:              | 0.00                   |                  |              |            |               |                 |                           |
|                          |                      |                        | 0.00             |              |            |               | 0.00            |                           |
| Total Receipts for Month |                      | 0.00                   | 0.00             | 0.00         |            |               | 0.00            |                           |
| Cashbook Totals          |                      | 120.37                 | 0.00             | 0.00         |            |               | 120.37          |                           |

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