

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd :		33.62						
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							33.62	
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Banked: 27/04/2026		240.00						
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3	Lloyds TSB Current/Deposit	240.00			201		240.00	Petty Cash
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Total Receipts for Month		240.00	0.00	0.00			240.00	
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Cashbook Totals		273.62	0.00	0.00			273.62	
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Receipts for Month 2				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 :		205.22					205.22	
Banked:		0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		205.22	0.00	0.00			205.22	

Date: 19/08/2026

Louth Town Council Current Year

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Time: 16:45

Cashbook 2

User: LMP

Petty Cash

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 133.23

133.23

Banked: 0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals

133.23

0.00

0.00

133.23

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