

Date: 06/10/2025

Louth Town Council Current Year

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Time: 15:09

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

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 :		563,401.21					563,401.21	
BGC Banked: 08/05/2025		170.00						
2388	Walkers LnCS Co op	170.00			1011	401	170.00	Memorial Price
FPI Banked: 09/05/2025		170.00						
2389	Leakes Memorials	170.00			1011	401	170.00	Memorial Petersen
INT Banked: 09/05/2025		125.56						
INT	Lloyds Bank	125.56			1190	101	125.56	Interest
BGC Banked: 15/05/2025		176.00						
2390	Walkers LnCS Co op	176.00			1011	401	109.00	Memorial Dykes
					1011	401	67.00	Memorial Grant
FPI Banked: 19/05/2025		156.00						
2372	K. Maddison	156.00			1012	401	156.00	EXRT 1157
FPI Banked: 21/05/2025		164.00						
2391	Leakes Memorials	164.00			1011	401	164.00	Memorial Tallentire
FPI Banked: 22/05/2025		65.00						
2392	Leakes Memorials	65.00			1011	401	65.00	Memorial Overton
FPI Banked: 28/05/2025		158.00						
2393	Cherish Memorials	158.00			1011	401	158.00	Memorial Harley
BGC Banked: 29/05/2025		1,213.00						
2394	Walkers LnCS Co op	1,213.00			1010	401	111.00	Inter Morley
					1012	401	151.00	EXRT 1161
					1010	401	115.00	Inter Riggall
					1010	401	491.00	Inter Muggeson
					1012	401	345.00	EXRT 1172
FPI Banked: 29/05/2025		5,427.00						
	Zurich Insurance	5,427.00			1002	101	5,427.00	Bus Shelter Payment
FPI Banked: 30/05/2025		164.00						
2395	Alpha Memorials	164.00			1011	401	164.00	Memorial Gray
500889 Banked: 30/05/2025		2,368.00						
2368	Alpha Memorials	245.00			1011	401	245.00	Memorial Crean
2369	Walkers LnCS Co op	491.00			1010	401	491.00	Inter Wedgner
2370	LANALS Louth Museum	180.00			1000	401	180.00	2025-26 Storage Rent
2371	Mrs. Gibson	690.00			1012	401	690.00	EXRT 1156
2385	Waltham Funeral	491.00			1010	401	491.00	Inter Siddall
2386	R Arnolds	271.00			1010	401	271.00	Inter Ladley
Total Receipts for Month		10,356.56	0.00	0.00			10,356.56	
Cashbook Totals		573,757.77	0.00	0.00			573,757.77	

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