

Date: 06/10/2025

Louth Town Council Current Year

Page: 334

Time: 15:09

Cashbook 2

User: LMP

Petty Cash

For Month No: 2

Payments for Month 2

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>
15/05/2025	Louth Garden Centre	10	14.00		2.34	4280	401	11.66	Floral/In Bloom
23/05/2025	Morrisons	11	13.60			4020	101	13.60	Office Administration
30/05/2025	WHSmith retail Ltd	12	23.46			4020	101	23.46	Office Administration Costs
31/05/2025	Louth Market	14	16.00			4280	401	16.00	Floral/In Bloom
Total Payments for Month			67.06	0.00	2.34			64.72	
Balance Carried Fwd			42.23						
Cashbook Totals			109.29	0.00	2.34			106.95	