

Date: 06/10/2025

Louth Town Council Current Year

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Time: 15:09

Cashbook 2

User: LMP

Petty Cash

For Month No: 2

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>
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Balance Brought Fwd : 59.29

59.29

Banked: 31/05/2025 50.00

13	Lloyds TSB Current/Deposit	50.00			201		50.00	Petty Cash
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Total Receipts for Month	50.00	0.00	0.00				50.00	
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Cashbook Totals	109.29	0.00	0.00				109.29	
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