

Date: 07/10/2025

## Louth Town Council Current Year

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## Cashbook 1

User: LMP

## Lloyds TSB Current/Deposit

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 |
|---------------------------------|-------------------------------|-------------------|-------------|-------------|------|--------|-------------------|--------------------|
| <b>Balance Brought Fwd :</b>    |                               | <b>537,505.10</b> |             |             |      |        | <b>537,505.10</b> |                    |
|                                 | BGC Banked: <b>05/06/2025</b> | <b>1,212.00</b>   |             |             |      |        |                   |                    |
| 2397                            | Dignity Funerals              | 1,212.00          |             |             | 1010 | 401    | 1,212.00          | Inter Riley        |
|                                 | Int Banked: <b>09/06/2025</b> | <b>125.10</b>     |             |             |      |        |                   |                    |
|                                 | Int Lloyds Bank               | 125.10            |             |             | 1190 | 101    | 125.10            | Interest Received  |
|                                 | FPI Banked: <b>18/06/2025</b> | <b>67.00</b>      |             |             |      |        |                   |                    |
| 2398                            | Alpha Memorials               | 67.00             |             |             | 1011 | 401    | 67.00             | Memorial Margarson |
|                                 | BGC Banked: <b>23/06/2025</b> | <b>229.00</b>     |             |             |      |        |                   |                    |
| 2399                            | Kettles                       | 229.00            |             |             | 1010 | 401    | 229.00            | Inter Good         |
|                                 | BGC Banked: <b>25/06/2025</b> | <b>491.00</b>     |             |             |      |        |                   |                    |
| 2400                            | Kettles                       | 491.00            |             |             | 1010 | 401    | 491.00            | Inter Collins      |
|                                 | BGC Banked: <b>26/06/2025</b> | <b>491.00</b>     |             |             |      |        |                   |                    |
| 2401                            | Walkers LnCS Co op            | 491.00            |             |             | 1010 | 401    | 491.00            | Inter White        |
| 500889                          | Banked: <b>26/06/2025</b>     | <b>115.00</b>     |             |             |      |        |                   |                    |
| 2387                            | Mr. Ward                      | 115.00            |             |             | 1010 | 401    | 115.00            | Inter Ward         |
| <b>Total Receipts for Month</b> |                               | 2,730.10          | 0.00        | 0.00        |      |        | 2,730.10          |                    |
| <b>Cashbook Totals</b>          |                               | <b>540,235.20</b> | <b>0.00</b> | <b>0.00</b> |      |        | <b>540,235.20</b> |                    |

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