

Date: 07/10/2025

## Louth Town Council Current Year

Page: 336

Time: 13:13

## Cashbook 2

User: LMP

## Petty Cash

For Month No: 3

## Payments for Month 3

## 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> |
|---------------------------------|--------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 03/06/2025                      | Morrisons          | 15               | 1.69                |                    |              | 4285       | 401           | 1.69            | Minor Mtce & Cleaning     |
| 06/06/2025                      | Morrisons          | 16               | 4.50                |                    |              | 4285       | 401           | 4.50            | Minor Mtce & Cleaning     |
| 13/06/2025                      | WHSmith retail Ltd | 17               | 4.29                |                    |              | 4020       | 101           | 4.29            | Office Administration     |
| 17/06/2025                      | Morrisons          | 18               | 13.60               |                    |              | 4022       | 101           | 13.60           | Postage                   |
| 24/06/2025                      | Morrisons          | 19               | 6.20                |                    |              | 4020       | 101           | 6.20            | Office Supplies           |
| 27/06/2025                      | WHSmith retail Ltd | 20               | 3.29                |                    |              | 4020       | 101           | 3.29            | Office Supplies           |
| <b>Total Payments for Month</b> |                    |                  | 33.57               | 0.00               | 0.00         |            |               | 33.57           |                           |
| <b>Balance Carried Fwd</b>      |                    |                  | 8.66                |                    |              |            |               |                 |                           |
| <b>Cashbook Totals</b>          |                    |                  | 42.23               | 0.00               | 0.00         |            |               | 42.23           |                           |