

Date: 07/10/2025

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		501,472.99					501,472.99	
	BGC Banked: 03/07/2025	400.00						
2406	East Lindsey District Council	400.00			1000	401	400.00	Election 1st May
	BGC Banked: 03/07/2025	710.00						
2407	Walkers Lncs Co op	170.00			1011	401	170.00	Memorial Riggall
	BGC Walkers Lncs Co op	540.00			1010	401	540.00	Inter Crew and Chapman
	FPI Banked: 03/07/2025	170.00						
2408	Leakes Memorials	170.00			1011	401	170.00	Memorial Wedgner
	BGC Banked: 04/07/2025	491.00						
2409	Kettles	491.00			1010	401	491.00	Inter Siddle
	INT Banked: 09/07/2025	109.58						
	INT Lloyds Bank	109.58			1190	101	109.58	Interest Received
	BGC Banked: 10/07/2025	836.00						
2410	Kettles	491.00			1010	401	491.00	Inter Freeland
2410	Kettles	345.00			1012	401	345.00	EXRT 1165
	FPI Banked: 11/07/2025	170.00						
2411	Leakes Memorials	170.00			1011	401	170.00	Memorial Gilliatt
	FPI Banked: 17/07/2025	170.00						
2412	Lincolnshire Memorials	170.00			1011	401	170.00	Memorial Ward
500889	Banked: 31/07/2025	345.00						
2396	Mrs. Tallentire	345.00			1012	401	345.00	EXRT 1163
Total Receipts for Month		3,401.58	0.00	0.00			3,401.58	
Cashbook Totals		504,874.57	0.00	0.00			504,874.57	

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