

Date: 07/10/2025

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 4

Payments for Month 4

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>
01/07/2025	Louth Garden Centre	21	15.00		2.49	4280	401	12.51	Compost
14/07/2025	Boyes	22	3.98			4020	101	3.98	Stationery
31/07/2025	B&M	23	4.50			4285	401	4.50	Cleaning Supplies
Total Payments for Month			23.48	0.00	2.49			20.99	
Cashbook Totals			23.48	0.00	2.49			20.99	