

Date: 24/10/2025

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		462,898.69					462,898.69	
BGC Banked: 07/08/2025		836.00						
2415	Walkers Lncs Co op	345.00			1012	401	345.00	EXRT 1166
2415	Walkers Lncs Co op	491.00			1010	401	491.00	Inter Brown
FPI Banked: 07/08/2025		10.00						
FPI	Zurich Insurance	10.00			1002	101	10.00	Insurance Repay
INT Banked: 11/08/2025		120.54						
INT	Lloyds Bank	120.54			1190	101	120.54	Interest
FPI Banked: 22/08/2025		113.19						
FPI	Wilkin Chapman	113.19			1002	401	113.19	Reinbursement
BGC Banked: 26/08/2025		182.00						
2416	Kettles	115.00			1010	401	115.00	Inter Cheeseman
2416	Kettles	67.00			1011	401	67.00	Memorial Cheeseman
CSH Banked: 27/08/2025		345.00						
2402	Mr. Clarke	345.00			1012	401	345.00	EXRT 1164
BGC Banked: 28/08/2025		1,673.00						
2417	Kettles	690.00			1012	401	690.00	EXRT 1167
2417	Kettles	983.00			1010	401	983.00	Inter Turnham
Total Receipts for Month		3,279.73	0.00	0.00			3,279.73	
Cashbook Totals		466,178.42	0.00	0.00			466,178.42	

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