

Date: 24/10/2025

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 5

Payments for Month 5

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>
Balance Brought Fwd :			14.82					14.82	
27/08/2025	Morrisons	24	14.19			4022	101	13.60	Stamps
						4020	101	0.59	Office Supplies
28/08/2025	WHSmith retail Ltd	26	10.29			4020	101	10.29	Stationery
28/08/2025	Card Factory	27	1.49			4020	101	1.49	Stationery
28/08/2025	Automate	28	3.98		0.66	4533	401	3.32	Van Bulb
Total Payments for Month			29.95	0.00	0.66			29.29	
Balance Carried Fwd			205.23						
Cashbook Totals			250.00	0.00	0.66			249.34	