

Date: 24/10/2025

Louth Town Council Current Year

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Time: 13:40

Cashbook 2

User: LMP

Petty Cash

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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	Banked: 27/08/2025	250.00						
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25	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
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Total Receipts for Month		250.00	0.00	0.00			250.00	
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Cashbook Totals		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>			<u>250.00</u>	
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