

Date: 27/10/2025

Louth Town Council Current Year

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Time: 14:01

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		436,715.72					436,715.72	
BGC Banked: 04/09/2025		1,097.00						
2422	Walkers LnCs Co op	491.00			1010	401	491.00	Inter Dixon
2422	Walkers LnCs Co op	115.00			1010	401	115.00	Inter Johnson
2422	Walkers LnCs Co op	491.00			1010	401	491.00	Inter Lambord
FPI Banked: 09/09/2025		690.00						
2423	K. Witney	690.00			1012	401	690.00	EXRT 1173
INT Banked: 09/09/2025		105.47						
INT	Lloyds Bank	105.47			1190	101	105.47	Interest Received
BGC Banked: 11/09/2025		67.00						
2424	Kettles	67.00			1011	401	67.00	Memorial Archer
FPI Banked: 19/09/2025		345.00						
2420	N. Osborne	345.00			1012	401	345.00	EXRT 1169
500889 Banked: 22/09/2025		150.00						
2414	J. Tacey	150.00			1000	101	150.00	Julian Bower Rent 25/26
500894 Banked: 22/09/2025		1,312.53						
2418	Louth Cottage Gdns and Allots	967.53			1001	401	967.53	Allotment Rent 25/26
2419	Mrs. Drake	345.00			1012	401	345.00	EXRT 1168
FPI Banked: 25/09/2025		221.00						
2425	R. Tooth	221.00			1010	401	221.00	Inter Tooth
BGC Banked: 26/09/2025		174,959.32						
Pre	East Lindsey District Council	174,959.32			1190	101	174,959.32	Precept
FPI Banked: 30/09/2025		8.99						
2426	L. Phillips	8.99			1002	401	8.99	Aug Prime Repay
FPI Banked: 30/09/2025		8.99						
2427	L. Phillips	8.99			1002	401	8.99	Sept Prime Repay
Total Receipts for Month		178,965.30	0.00	0.00			178,965.30	
Cashbook Totals		615,681.02	0.00	0.00			615,681.02	

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