

Date: 27/10/2025

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 6

Payments for Month 6

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>
03/09/2025	Halfords	29	4.99		0.83	4533	401	4.16	Replacement Part
10/09/2025	Post Office	30	20.40			4022	101	20.40	Stamps
22/09/2025	Post Office	31	6.80			4022	101	6.80	Stamps
26/09/2025	Louth Garden Centre	32	96.00			4280	401	96.00	Winter WM Planting
29/09/2025	Louth Garden Centre	33	9.99			4280	401	9.99	Planter Mat
Total Payments for Month			138.18	0.00	0.83			137.35	
Balance Carried Fwd			67.05						
Cashbook Totals			205.23	0.00	0.83			204.40	