Louth Town Council Current Year

Cashbook 2

Petty Cash

Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/04/2023	Wilkinsons	1	2.50		0.42	4023	101	2.08	Spoons
11/04/2023	Trotters Traders	2	4.95		0.83	4023	101	4.12	Insulated Cups
17/04/2023	Morrisons	3	23.78			4023	101	23.78	Refreshments
17/04/2023	Morrisons	4	5.25			4100	601	5.25	Mayor Making Supplies
18/04/2023	Wilkinsons	5	3.00		0.50	4020	101	2.50	Office supplies
18/04/2023	East Lindsey District Council	6	1.00			4023	101	1.00	Parking to set up
25/04/2023	Post Office	7	11.15			4022	101	11.15	Postage
25/04/2023	Card Factory	8	5.73			4105	601	5.73	Election Expenses
26/04/2023	Post Office	9	11.00			4022	101	11.00	Postage
	Total Payments for Month		68.36	0.00	1.75			66.61	
	Balance Carried Fwd		87.13						
	Cashbook Totals		155.49	0.00	1.75			153.74	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2023	CEF (Louth)	10	9.78		1.63	4285	401	8.15	Replacement Light Tube
03/05/2023	YTC	11	5.99		1.00	4020	101	4.99	Paper
10/05/2023	MSR Newsgroup	12	20.90			4022	101	20.90	Stamps
10/05/2023	YTC	13	18.96		3.16	4100	601	15.80	Union Flags
10/05/2023	Morrisons	14	2.50			4100	601	2.50	Paper plates
10/05/2023	Post Office	15	9.95		1.66	4304	401	8.29	Phones Delivery Return
11/05/2023	Louth Garden Centre	16	19.00		3.16	4280	401	15.84	Compost
15/05/2023	YTC	17	7.46			4100	601	7.46	Mayor Making Supplies
15/05/2023	Aldi	18	4.59			4100	601	4.59	Mayor Making Nibbles
17/05/2023	Wilkinsons	19	12.70		2.12	4020	101	10.58	Supplies
19/05/2023	E.ON Next	DDEONSH2	159.05			4303	401	159.05	SH Electric
19/05/2023	E.ON Next	DDEONSH2	-159.05			4303	401	-159.05	SH Electric
[illegible]5/2023	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Water
23/05/2023	Anglian Water	DDAWCEM2	-37.00			4505	401	-37.00	Cem Water
24/05/2023	Wilkinsons	20	7.25		1.21	4020	101	6.04	Stationery
24/05/2023	Post Office	21	9.90			4022	101	9.90	Stamps
24/05/2023	Wilkinsons	20	-7.25		-1.21	4020	101	-6.04	Stationery
24/05/2023	Wilkinsons	20	4.50		0.75	4020	101	3.75	Stationery
31/05/2023	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
31/05/2023	EDF Energy	DDEDFCEM1	-8.00			4505	401	-8.00	Cem Gas
	Total Payments for Month		126.23	0.00	13.48			112.75	
	Balance Carried Fwd		160.90						
	Cashbook Totals		287.13	0.00	13.48			273.65	

Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/06/2023	Louth Garden Centre	22	75.49		12.57	4280	401	62.92	Supplies
05/06/2023	Louth Garden Centre	23	15.98		2.66	4280	401	13.32	Floral
06/06/2023	GRS Signs	24	53.44		8.91	4750	401	44.53	Church Flower Festival
14/06/2023	YTC	25	11.98		2.00	4020	101	9.98	Paper
21/06/2023	Post Office	27	17.60			4022	101	17.60	Stamps
23/06/2023	Louth Garden Centre	26	40.00		6.67	4280	401	33.33	Plants
	Total Payments for Month		214.49	0.00	32.81			181.68	
	Balance Carried Fwd		196.41						
	Cashbook Totals		410.90	0.00	32.81			378.09	

Cashbook 2

Petty Cash

Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2023	Morrisons	28	9.50			4020	101	9.50	Stationery
10/07/2023	Wilkinsons	29	3.20		0.53	4285	401	2.67	Cleaning Supplies
12/07/2023	Post Office	30	7.70			4022	101	7.70	Postage
13/07/2023	WHSmith retail Ltd	31	6.49			4020	101	6.49	Stationery
20/07/2023	Post Office	32	19.80			4022	101	19.80	Postage
	Total Payments for Month		46.69	0.00	0.53			46.16	
	Balance Carried Fwd		149.72						
	Cashbook Totals		196.41	0.00	0.53			195.88	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2023	Morrisons	33	1.20			4020	101	1.20	Milk
07/08/2023	Wilkinsons	34	6.50		1.08	4020	101	5.42	Stationery
	Total Payments for Month		7.70	0.00	1.08			6.62	
	Balance Carried Fwd		142.02						
	Cashbook Totals		149.72	0.00	1.08			148.64	

Cashbook 2

Petty Cash

For Month No: 6

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/09/2023	Post Office	35	19.80			4022	101	19.80	Postage
25/09/2023	Morrisons	36	2.25			4020	101	2.25	Card
27/09/2023	WHSmith retail Ltd	37	8.98			4020	101	8.98	Stationery
	Total Payments for Month		31.03	0.00	0.00			31.03	
	Balance Carried Fwd		110.99						
	Cashbook Totals		142.02	0.00	0.00			142.02	

Payments for Month 7 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/10/2023	Post Office Ltd	38	10.00			4022	101	10.00	Stamps
18/10/2023	Colorgrafix	39	5.99			4104	401	5.99	Printing Council Photo
19/10/2023	British Garden Centre	40	56.00		9.24	4280	401	46.76	WM Baskets
23/10/2023	Post Office	41	8.75			4022	101	8.75	Stamps
30/10/2023	Postage	42	19.48			4022	101	19.48	Stamps
	Total Payments for Month		100.22	0.00	9.24			90.98	
	Balance Carried Fwd		230.77						
	Cashbook Totals		330.99	0.00	9.24			321.75	

Payments for Month 8

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/11/2023	Bargain Buys	44	1.00		0.17	4307	401	0.83	Pedal Bin Bags
07/11/2023	Amazon	45	4.59		0.77	4111	601	3.82	Cable
11/11/2023	Morrisons	46	20.09			4111	601	20.09	Remembrance refreshments
14/11/2023	Mr. Laking	47	40.00			4003	401	40.00	Buy Back EXRT
16/11/2023	Post Office	48	20.00			4022	101	20.00	Stamps
27/11/2023	Boyes	49	22.98			4307	401	22.98	Door curtain and pole
30/11/2023	B & Q	50	24.00			4520	401	24.00	Secateurs
	Total Payments for Month		132.66	0.00	0.94			131.72	
	Balance Carried Fwd		98.11						
	Cashbook Totals		230.77	0.00	0.94			229.83	

(Nominal Ledger columns: A/c, Centre, £ Amount, Transaction Detail)

Payments for Month 9 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/12/2023	St. James' Church	51	10.00			4205	401	10.00	Xmas Tree Festival Entry
11/12/2023	Meridian Leisure Centre	52	30.00			4001	401	30.00	Xmas Voucher
11/12/2023	The Joseph Morton	53	30.00			4001	501	30.00	Xmas Voucher
11/12/2023	Greggs	54	30.00			4001	401	30.00	Xmas Voucher
19/12/2023	Morrisons	56	30.00			4001	501	30.00	Xmas Voucher
19/12/2023	J. Simmons	57	100.00			4210	401	100.00	Festive Window Prizes
	Total Payments for Month		230.00	0.00	0.00			230.00	
	Balance Carried Fwd		118.11						
	Cashbook Totals		348.11	0.00	0.00			348.11	

Payments for Month 10

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/01/2024	Morrisons	58	20.00			4022	101	20.00	Stamps
23/01/2024	Post Office Ltd	59	20.00			4022	101	20.00	Stamps
	Total Payments for Month		40.00	0.00	0.00			40.00	
	Balance Carried Fwd		78.11						
	Cashbook Totals		118.11	0.00	0.00			118.11	

Payments for Month 11 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/02/2024	CEF (Louth)	60	2.10		0.35	4307	401	1.75	Strip light starter
	Total Payments for Month		2.10	0.00	0.35			1.75	
	Balance Carried Fwd		76.01						
	Cashbook Totals		78.11	0.00	0.35			77.76	

Payments for Month 12 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/03/2024	Post Office	61	2.80			4022	101	2.80	Stamps
21/03/2024	Post Office	62	11.15			4022	101	11.15	Postage
26/03/2024	WHSmith retail Ltd	63	7.98			4020	101	7.98	Stationery
	Total Payments for Month		21.93	0.00	0.00			21.93	
	Balance Carried Fwd		54.08						
	Cashbook Totals		76.01	0.00	0.00			76.01	