

Date: 27/07/2023

## Louth Town Council Current Year

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Time: 10:36

## Cashbook 2

User: LMP

## Petty Cash

For Month No: 1

## Receipts for Month 1

## 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>
Balance Brought Fwd :		155.49					155.49	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		155.49	0.00	0.00			155.49	

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Date: 28/07/2023

## Louth Town Council Current Year

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 2

## Receipts for Month 2

## 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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Balance Brought Fwd :		87.13						
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							87.13	
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Banked: 23/05/2023		200.00						
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9709	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
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Total Receipts for Month		200.00	0.00	0.00			200.00	
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Cashbook Totals		287.13	0.00	0.00			287.13	
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Date: 31/07/2023

## Louth Town Council Current Year

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 3

## Receipts for Month 3

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 160.90

160.90

Banked: 20/06/2023 250.00

9737	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		410.90	0.00	0.00			410.90	
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Date: 27/09/2023

## Louth Town Council Current Year

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 4

## Receipts for Month 4

## 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>
Balance Brought Fwd :		196.41					196.41	
Banked:		0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		196.41	0.00	0.00			196.41	

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Date: 27/09/2023

**Louth Town Council Current Year**

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Time: 17:01

**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>
<b>Balance Brought Fwd :</b>		<b>149.72</b>					<b>149.72</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>149.72</u>	<u>0.00</u>	<u>0.00</u>			<u>149.72</u>	

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## Receipts for Month 6

## 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>
Balance Brought Fwd :		142.02					142.02	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		142.02	0.00	0.00			142.02	

Receipts for Month 7				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>
Balance Brought Fwd :		110.99					110.99	
Banked 20/10/2023		220.00						
9836	Lloyds TSB Current/Deposit	220.00			201		220.00	Petty Cash
Total Receipts for Month		220.00	0.00	0.00			220.00	
Cashbook Totals		330.99	0.00	0.00			330.99	

Receipts for Month 8				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount
Balance Brought Fwd :		230.77					230.77
Banked		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		230.77	0.00	0.00			230.77

Date: 07/02/2024

## Louth Town Council Current Year

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## Cashbook 2

User: LMP

## Petty Cash

For Month No: 9

## Receipts for Month 9

## 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>
Balance Brought Fwd :		98.11					98.11	
	Banked 11/12/2023	250.00						
9887	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
Total Receipts for Month		250.00	0.00	0.00			250.00	
Cashbook Totals		348.11	0.00	0.00			348.11	

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Date 19/04/2024

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 10

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Receipts for Month 10

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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Balance Brought Fwd :		118.11						
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							118.11	
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Banked		0.00						
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		0.00						
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							0.00	
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals		118.11	0.00	0.00			118.11	
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