

Receipts for Month 1

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 :		158.67						
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							158.67	
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Banked: 16/04/2019		100.00						
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8381	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
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Total Receipts for Month		100.00	0.00	0.00			100.00	
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Cashbook Totals		258.67	0.00	0.00			158.67	
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Date: 25/07/2019

Louth Town Council Current Year

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Time: 11:06

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>
Balance Brought Fwd :		53.72					53.72	
Banked: 08/05/2019		150.00						
8400	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
Total Receipts for Month		150.00	0.00	0.00			150.00	
Cashbook Totals		203.72	0.00	0.00			53.72	

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Date: 25/07/2019

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Time: 14:15

Cashbook 2

User: LMP

Petty Cash

For Month No: 3

Receipts for Month 3

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 :		93.97					93.97	
Banked: 18/06/2019		220.00						
8427	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		313.97	0.00	0.00			93.97	

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Date: 11/10/2019

Louth Town Council Current Year

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Time: 12:05

Cashbook 2

User: LMF

Petty Cash

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		220.85					220.85	

Banked: 15/07/2019	125.00
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8456	Lloyds TSB Current/Deposit	125.00			201		125.00	Petty Cash
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Total Receipts for Month		125.00	0.00	0.00			125.00	
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Cashbook Totals	345.85	0.00	0.00			220.85
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Date: 11/10/2019

Louth Town Council Current Year

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Cashbook 2

User: LM

Petty Cash

For Month No:

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>
Balance Brought Fwd :		213.62					213.62	
Banked: 13/08/2019		50.00						
8480	Lloyds TSB Current/Deposit	50.00			201		50.00	Petty Cash
Total Receipts for Month		50.00	0.00	0.00			50.00	
Cashbook Totals		263.62	0.00	0.00			213.62	

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Date: 15/10/2019

Louth Town Council Current Year

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Time: 12:45

Cashbook 2

User: LMF

Petty Cash

For Month No: 6

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 :		147.15					147.15	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		147.15	0.00	0.00			147.15	

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Date: 1/17/2020

Louth Town Council Current Year

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Time: 3:34 PM

Cashbook 2

User: LMP

Petty Cash

For Month No: 7

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 :		32.75					32.75	
	Banked: 10/8/2019	250.00						
8512	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		282.75	0.00	0.00			32.75	

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Date: 1/20/2020

Louth Town Council Current Year

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Time: 2:05 PM

Cashbook 2

User: LMP

Petty Cash

For Month No: 8

Receipts for Month 8

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 :		197.93					197.93	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		197.93	0.00	0.00			197.93	

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Date: 21/01/2020

Louth Town Council Current Year

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Time: 11:46 AM

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 :		81.68					81.68	
Banked: 10/12/2019		200.00						
8576	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
Total Receipts for Month		200.00	0.00	0.00			200.00	
Cashbook Totals		281.68	0.00	0.00			81.68	

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Date: 30/04/2020

Louth Town Council Current Year

Page: 225

Time: 5:53 PM

Cashbook 2

User: LMP

Petty Cash

For Month No: 10

Receipts for Month 10

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 : 105.16

105.16

Banked: 14/01/2020 100.00

8609	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
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Total Receipts for Month		100.00	0.00	0.00			100.00	
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Cashbook Totals		205.16	0.00	0.00			105.16	
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Date: 26/05/2020

Louth Town Council Current Year

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Time: 11:32 AM

Cashbook 2

User: LMP

Petty Cash

For Month No: 11

Receipts for Month 11

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 :		89.52						
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							89.52	
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Banked: 11/02/2020		200.00						
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8656	Lloyds TSB Current/Deposit	200.00						
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					201			
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							200.00	Petty Cash
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Total Receipts for Month		200.00						
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			0.00					
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				0.00				
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							200.00	
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Cashbook Totals		289.52						
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			0.00					
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				0.00				
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							89.52	
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Date: 5/26/2020

Louth Town Council Current Year

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Time: 5:45 PM

Cashbook 2

User: LMP

Petty Cash

For Month No: 12

Receipts for Month 12

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 :		173.18					173.18	
Banked: 3/10/2020		150.00						
Petty Cash	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
Total Receipts for Month		150.00	0.00	0.00			150.00	
Cashbook Totals		323.18	0.00	0.00			173.18	

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Date: 30/06/2020

Louth Town Council Current Year

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Time: 12:58

Cashbook 2

User: LMP

Petty Cash

For Month No: 12

Receipts for Month 12

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 :		173.18					173.18	
Banked: 10/03/2020		150.00						
Petty Cash	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
Total Receipts for Month		150.00	0.00	0.00			150.00	
Cashbook Totals		323.18	0.00	0.00			323.18	

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