Date 30/07/2024

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

Receipts for Month 1			Nomin	al Ledger Analysis
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£VAT A/c Ce	ntre £ Amount Transaction Detail
Balance B	rought Fwd: 54.08			54.08
Banked 26/04/2024	250.00			
OP79 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	304.08	0.00	0.00	304.08

Date 30/07/2024

Louth Town Council Current Year

Cashbook 2

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Petty Cash

Receipts for Month 2			No	ominal Ledger Analy	rsis
Receipt Ref Name of Payer Balance B	£ Amnt Receive rought Fwd: 252.4		£ VAT A/c	<u>Centre</u> <u>£ Amount</u> 252.54	Transaction Detail
Banked	0.00	00		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	252.54	0.00	0.00	252.54	

Date: 24/09/2024

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Petty	Cash
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Receipts for Month 3				ı	Nominal Le	dger Analy	/sis
Receipt Ref Name of Payer	£ Amnt Red	ceived	£ Debtors	£ VAT A	/c Centre	£ Amount	Transaction Detail
Balance Br	ought Fwd: 1	57.17				157.17	
Banked	0.00						
		0.00				0.00	
Total Receipts for Month	0.00		0.00	0.00		0.00	
Cashbook Totals	157.17		0.00	0.00		157.17	

Date: 24/09/2024

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Louth Town Council Current Year

Cashbook 2 **Petty Cash**

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For Month No:	4
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Receipts for Month 4	Receipts for Month 4 Nominal Ledger Analysis								
Receipt Ref Name of Payer	£ Amnt Received Brought Fwd: 80.57	£ Debtors			Transaction Detail				
Banked	0.00			0.00					
Total Receipts for Month	0.00	0.00	0.00	0.00					
Cashbook Totals	80.57	0.00	0.00	80.57					

Date: 01/10/2024

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Louth Town Council Current Year

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Petty Cash

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Receipts for Month 5			Nominal	Ledger Analysis	
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c Centre	£ Amount Transaction Detail	
Balance E	Brought Fwd: 47.78			47.78	
Banked 12/08/2024	250.00				
OP168 Lloyds TSB Current/Deposi	250.00		201	250.00 Petty Cash	
Total Receipts for Month	250.00	0.00	0.00	250.00	
Cashbook Totals	297.78	0.00	0.00	297.78	

Date: 25/11/2024

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Cashbook 2

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Petty	Cash
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Receipts for Month 6 Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Amnt Recei	ved £ Debtors	£ VAT A/c	Centre £ Amount	Transaction Detail	
Balance B	ought Fwd: 194	.88		194.88		
Banked	0.00					
	(0.00		0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals	194.88	0.00	0.00	194.88		

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Cashbook 2

Petty Cash

Receipts fo	or Month 7					No	minal Le	dger Analy	/sis
Receipt Ref	Name of Payer	£ Amnt	Received	£ Debtors	£ VAT	<u>A/c</u>	<u>Centre</u>	£ Amount	Transaction Detail
	Balance Brou	ight Fwd :	156.74					156.74	
	Banked 18/10/2024	250.00							
OP241	Lloyds TSB Current/Deposit		250.00			201		250.00	Petty Cash
Tota	al Receipts for Month	250.00		0.00	0.00			250.00	
	Cashbook Totals	406.74		0.00	0.00			406.74	

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Cashbook 2

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Petty Cash

Receipts for Month 8				I	Nominal Le	dger Analy	rsis
Receipt Ref Name of Payer	£ Amnt I	Received	£ Debtors	£ VAT A	Vc Centre	£ Amount	Transaction Detail
Balance I	Brought Fwd :	381.75				381.75	
Banked	0.00						
		0.00				0.00	
Total Receipts for Month	0.00		0.00	0.00		0.00	
Cashbook Totals	381.75		0.00	0.00		381.75	

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Cash For Month No: 9

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Petty Cash

Receipts for Month 9					Nominal Ledger Analysis				
ceipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail		
Balance Br	ought Fwd :	231.46				231.46			
Banked 11/12/2024	250.00								
OP268 Lloyds TSB Current/Deposit	t	250.00			201	250.00	Petty Cash		
Total Receipts for Month	250.00		0.00	0.00		250.00			
Cashbook Totals	481.46		0.00	0.00		481.46			

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Petty Cash For Month No: 10

Receipts for Month 10			Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance Bi	£ Amnt Received rought Fwd : 209.91	£ Debtors	£VAT A/c C	Centre £ Amount Transaction Detail 209.91			
Banked	0.00						
	0.00			0.00			
Total Receipts for Month	0.00	0.00	0.00	0.00			
Cashbook Totals	209.91	0.00	0.00	209.91			

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Petty Cash

Receipts for Month 11				Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£ VAT	A/c Ce	ntre	£ Amount	Transaction Detail	
Balance B	rought Fwd :	161.05					161.05		
Banked	0.00								
		0.00					0.00		
Total Receipts for Month	0.00		0.00	0.00			0.00		
Cashbook Totals	161.05		0.00	0.00			161.05		

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Petty Cash

Receipts for Month 12			Nominal Ledger Analysis						
Receipt Ref Name of Payer Balance Bro	£ Amnt Receive		£VAT A	/c Centre	£ Amount 123.97	Transaction Detail			
Banked	0.00	00			0.00				
Total Receipts for Month	0.00	0.00	0.00		0.00				
Cashbook Totals	123.97	0.00	0.00		123.97				