Date: 27/07/2023

Louth Town Council Current Year

Page: 291

Time: 10:36

Cashbook 2

User: LMP

Petty Cash

For Month No: 1

Receipts for Month 1		Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Rec	eived £ Debtors	£VAT A/c C	entre £ Amount Transa	ction Detail
Balance Bro	ought Fwd: 1	55.49		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	