

Date: 01/05/2025

Louth Town Council Current Year

Page: 327

Time 13:35

Cashbook 2

User: LMP

Petty Cash

For Month No: 10

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>
--------------------	----------------------	------------------------	------------------	--------------	------------	---------------	-----------------	---------------------------

Balance Brought Fwd : 209.91

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

Continued on Page 328