Date: 28/07/2023

Time: 10:09

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 2

eceipts for Month 2				Nominal Ledger Analysis		
Receipt Ref	Name of Payer Balance Bro	£ Amnt Received sught Fwd : 87.13	£ Debtors	£ VAT A/c Centr	e £ Amount Transaction Detail 87.13	
	Banked: 23/05/2023	200.00				
9709	Lloyds TSB Current/Deposit	200.00		201	200.00 Petty Cash	
Tota	al Receipts for Month	200.00	0.00	0.00	200.00	
	Cashbook Totals	287.13	0.00	0.00	287.13	