Date: 31/07/2023

**Louth Town Council Current Year** 

Page: 295

Time: 15:48

Cashbook 2

User: LMP

**Petty Cash** 

For Month No: 3

Receipts for Month 3			Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Rec	eived £ Debt	ors £ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd: 160.90		60.90			160.90	
Banked: <b>20/06/2023</b>	250.00					
9737 Lloyds TSB Current/Deposi	. 2	50.00		201	250.00	Petty Cash
Total Receipts for Month	250.00	0.	00 0.00		250.00	
Cashbook Totals	410.90	0.	00.00		410.90	