Date: 27/09/2023

**Louth Town Council Current Year** 

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Cashbook 2

User: LMP

**Petty Cash** 

For Month No: 4

Receipts for Month 4			Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Re	ceived	£ Debtors	£ VAT A	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd: 196.41		96.41				196.41	
Banked:	0.00						
		0.00				0.00	
Total Receipts for Month	0.00		0.00	0.00		0.00	
Cashbook Totals	196.41		0.00	0.00		196.41	