Date: 27/09/2023	Louth Town Council Current Year Cashbook 2 Petty Cash							Page: 297 User: LMP	
Time: 17:01									
							F	For Month No: 5	
Receipts for Month 5	Nominal Ledger Analysis								
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£ VAT A	/c Centre	£ Amount	Transaction Detail		
Balance Brought Fwd: 149.72						149.72	**************************************	•	
Banked:	0.00								
		0.00				0.00			
Total Receipts for Month	0.00		0.00	0.00		0.00			
Cashbook Totals	149.72		0.00	0.00		149.72			