Date: 27/11/2023

Louth Town Council Current Year

Time 12:53

Cashbook 2

Page: 297

User: LMP

Petty Cash

For Month No: 6

Receipts for Month 6		Nominal Ledger Analysis			
Receipt Ref Name of Payer Balance B	£ Amnt Receiv		£ VAT A/c	Centre £ Amount Transaction Detail 142.02	
Banked	0.00	00		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	142.02	0.00	0.00	142.02	