

## Receipts for Month 1

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>192.30</b>					<b>192.30</b>	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>192.30</u>	<u>0.00</u>	<u>0.00</u>			<u>192.30</u>	

## Receipts for Month 2

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>42.14</b>					<b>42.14</b>	
	Banked: 13/05/2021	<b>250.00</b>						
9064	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
<b>Total Receipts for Month</b>		250.00	0.00	0.00			250.00	
<b>Cashbook Totals</b>		<u>292.14</u>	<u>0.00</u>	<u>0.00</u>			<u>292.14</u>	

## Receipts for Month 3

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>107.98</b>					<b>107.98</b>	
	Banked: 09/06/2021	<b>250.00</b>						
9086	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
<b>Total Receipts for Month</b>		250.00	0.00	0.00			250.00	
<b>Balance Carried Fwd</b>		55.38						
<b>Cashbook Totals</b>		<u>413.36</u>	<u>0.00</u>	<u>0.00</u>			<u>413.36</u>	

**Receipts for Month 4****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: <b>06/07/2021</b>	<b>300.00</b>						
9113	Lloyds TSB Current/Deposit	300.00			201		300.00	Petty Cash
	Banked: <b>13/07/2021</b>	<b>100.00</b>						
9124	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
<b>Total Receipts for Month</b>		400.00	0.00	0.00			400.00	
<b>Cashbook Totals</b>		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>			<u>400.00</u>	

## Receipts for Month 5

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>31.17</b>					<b>31.17</b>	
	<b>Banked: 11/08/2021</b>	<b>250.00</b>						
9148	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Banked: 17/08/2021</b>	<b>100.00</b>						
9164	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
<b>Total Receipts for Month</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>			<b>350.00</b>	
<b>Cashbook Totals</b>		<b>381.17</b>	<b>0.00</b>	<b>0.00</b>			<b>381.17</b>	

**Receipts for Month 6****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>128.06</b>					<b>128.06</b>	
	Banked: <b>02/09/2021</b>	<b>100.00</b>						
9169	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
	Banked: <b>15/09/2021</b>	<b>150.00</b>						
9187	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
	Banked: <b>28/09/2021</b>	<b>200.00</b>						
9194	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
<b>Total Receipts for Month</b>		450.00	0.00	0.00			450.00	
<b>Cashbook Totals</b>		<u>578.06</u>	<u>0.00</u>	<u>0.00</u>			<u>578.06</u>	

Date: 10/02/2022

Louth Town Council Current Year

Page: 255

Time: 10:19

Cashbook 2

User: LMP

Petty Cash

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>211.61</b>					<b>211.61</b>	
	Banked: <b>26/10/2021</b>	<b>150.00</b>						
9215	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
<b>Total Receipts for Month</b>		150.00	0.00	0.00			150.00	
<b>Cashbook Totals</b>		<u>361.61</u>	<u>0.00</u>	<u>0.00</u>			<u>361.61</u>	

## Receipts for Month 8

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>164.54</b>					<b>164.54</b>	
	Banked: 09/11/2021	<b>150.00</b>						
9222	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
	Banked: 30/11/2021	<b>100.00</b>						
9250	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
<b>Total Receipts for Month</b>		250.00	0.00	0.00			250.00	
<b>Cashbook Totals</b>		<u>414.54</u>	<u>0.00</u>	<u>0.00</u>			<u>414.54</u>	



## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>181.63</b>					<b>181.63</b>	
	Banked: 14/12/2021	150.00						
9261	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
<b>Total Receipts for Month</b>		150.00	0.00	0.00			150.00	
<b>Cashbook Totals</b>		<u>331.63</u>	<u>0.00</u>	<u>0.00</u>			<u>331.63</u>	

## Receipts for Month 10

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>22.50</b>					<b>22.50</b>	
	Banked: <b>05/01/2022</b>	<b>250.00</b>						
9274	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	Banked: <b>25/01/2022</b>	<b>100.00</b>						
9290	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
<b>Total Receipts for Month</b>		350.00	0.00	0.00			350.00	
<b>Cashbook Totals</b>		<u>372.50</u>	<u>0.00</u>	<u>0.00</u>			<u>372.50</u>	

## Receipts for Month 11

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>253.92</b>					<b>253.92</b>	
	Banked: 22/02/2022	150.00						
9316	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
<b>Total Receipts for Month</b>		150.00	0.00	0.00			150.00	
<b>Cashbook Totals</b>		<u>403.92</u>	<u>0.00</u>	<u>0.00</u>			<u>403.92</u>	

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>254.79</b>					<b>254.79</b>	
	Banked: 17/03/2022	100.00						
9339	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
	Banked: 31/03/2022	100.00						
9368	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
<b>Total Receipts for Month</b>		200.00	0.00	0.00			200.00	
<b>Cashbook Totals</b>		<u>454.79</u>	<u>0.00</u>	<u>0.00</u>			<u>454.79</u>	