Date: 28/09/2021		Louth T	own Cound	cil Current	Year		Page: 243
Time: 14:16			User: LMP				
			For Month No: 1				
Receipts for Month 1					Nominal Le	dger Anal	ysis
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	<u>£VAT</u> A	/c Centre	£ Amount	Transaction Detail
Ва	alance Brought Fwd :	192.30				192.30	
Banked:	0.00						
		0.00				0.00	
Total Receipts for Mor	nth 0.00		0.00	0.00		0.00	
Cashbook Tot	als 192.30		0.00	0.00		192.30	

Date: 29/09/2021 Time: 14:42	L	outh T	own Counc Cashboo		nt Ye	ar			Page: 245 User: LMP	
			F	For Month No: 2						
Receipts for Month 2					Noi	minal Le	dger Anal	ysis		
Receipt Ref Name of Payer	£ Amnt Re	eceived	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail		
Balance Bro	ought Fwd :	42.14			_		42.14			
Banked: 13/05/2021	250.00									
9064 Lloyds TSB Current/Deposit		250.00			201		250.00	Petty Cash		
Total Receipts for Month	250.00		0.00	0.00			250.00			
Cashbook Totals	292.14		0.00	0.00			292.14			

Date: 01/10/2021		Louth T	own Counc	il Current \	(ear		Page: 247
Time: 19:53			Cashboo	User: LMP For Month No: 3			
			Petty Ca				
Receipts for Month 3				N	ominal Le	edger Anal	ysis
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£VAT A/d	Centre	£ Amount	Transaction Detail
Balance Bro	ought Fwd :	107.98				107.98	
Banked: 09/06/2021	250.00						
9086 Lloyds TSB Current/Depos	it	250.00	*********	20	1	250.00	Petty Cash
Total Receipts for Month	250.00		0.00	0.00		250.00	
Balance Carried Fwd	55.38						
Cashbook Totals	413.36		0.00	0.00		413.36	

Date: 17/11/2021	Louth T	òwn Counc	il Current Year		Page: 249	
Time: 17:19			User: LMP For Month No: 4			
Receipts for Month 4			Nominal	Ledger Analysis		
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	<u>£ VAT</u> <u>A/c</u> <u>Centr</u>	£ Amount Transaction D	etail	
Banked:06/07/2021	300.00					
9113 Lloyds TSB Current/Deposit	300.00		201	300.00 Petty Cash		
Banked: 13/07/2021	100.00					
9124 Lloyds TSB Current/Deposit	100.00		201	100.00 Petty Cash		
Total Receipts for Month	400.00	0.00	0.00	400.00		
Cashbook Totals	400.00	0.00	0.00	400.00		

Date: 24/11/2021		Louth T	own Counc	il Current Year		Page: 251
Time: 14:52		User: LMP				
			Petty Ca	sh		For Month No: 5
Receipts for Month 5				Nomii	nal Ledger Anal	ysis
Receipt Ref Name of Payer	£ Amnt F	Received	£ Debtors	<u>£VAT</u> <u>A/c</u> <u>Ce</u>	entre <u>£ Amount</u>	Transaction Detail
Balance Brou	ght Fwd :	31.17			31.17	
Banked: 11/08/2021	250.00					
9148 Lloyds TSB Current/Deposit		250.00		201	250.00	Petty Cash
Banked: 17/08/2021	100.00					
9164 Lloyds TSB Current/Deposit		100.00		201	100.00	Petty Cash
Total Receipts for Month	350.00		0.00	0.00	350.00	
Cashbook Totals	381.17		0.00	0.00	381.17	

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Date: 25/11/2	2021		Louth T	own Counc	il Current	t Year		Page: 253
Time: 17:18			User: LMP					
				Petty Ca	sh			For Month No: (
Receipts fo	or Month 6			Ledger Analysis				
Receipt Ref	Name of Payer	<u>£ Amnt</u>	Received	£ Debtors	£ VAT	A/c Centr	re £ Amount Transaction E	etail
	Balance Brou	ght Fwd :	128.06				128.06	
	Banked: 02/09/2021	100.00						
9169	Lloyds TSB Current/Deposit		100.00		2	201	100.00 Petty Cash	
	Banked: 15/09/2021	150.00						
9187	Lloyds TSB Current/Deposit		150.00		2	201	150.00 Petty Cash	
	Banked: 28/09/2021	200.00						
9194	Lloyds TSB Current/Deposit		200.00		2	201	200.00 Petty Cash	
Total R	Receipts for Month	450.00		0.00	0.00		450.00	
	Cashbook Totals	578.06		0.00	0.00		578.06	

Date: 10/02/2022		Louth T	own Counc	il Current Y	(ear	Page: 255			
Time: 10:19		Cashbook 2							
			Petty Ca	ish		For Month No: 7			
Receipts for Month 7				N	ominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£VAT A/c	Centre £ Amount Transaction	Detail			
Balance Br	ought Fwd :	211.61			211.61				
Banked: 26/10/2021	150.00								
9215 Lloyds TSB Current/Depos	sit	150.00	***********	201	150.00 Petty Cash				
Total Receipts for Month	150.00		0.00	0.00	150.00				
Cashbook Totals	361.61		0.00	0.00	361.61				

Date: 11/02/2022		Louth T	own Counc	il Current	Year			Page: 257
Time: 15:42				User: LMP				
			Petty Ca	sh			For	Month No: 8
Receipts for Month 8				1	lominal L	edger Anal	ysis	. <u></u>
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	<u>£VAT</u> A	<u>c</u> <u>Centre</u>	£ Amount	Transaction Detail	
Balance Brou	ght Fwd :	164.54				164.54		
Banked: 09/11/2021	150.00							
9222 Lloyds TSB Current/Deposit		150.00		20)1	150.00	Petty Cash	
Banked: 30/11/2021	100.00							
9250 Lloyds TSB Current/Deposit		100.00		20)1	100.00	Petty Cash	
Total Receipts for Month	250.00		0.00	0.00		250.00		
Cashbook Totals	414.54		0.00	0.00		414,54		

Date: 15/02/2 Time: 10:54	2022		Louth Town Council Current Year Cashbook 2 Petty Cash							Page: 259 User: LMP or Month No: 9
Receipts fo	or Month 9					No	minal Le	dger Anal	ysis	
Receipt Ref	Name of Payer	£ Amnt	Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
	Balance Broug	ght Fwd :	181.63					181.63		
	Banked: 14/12/2021	150.00								
9261	Lloyds TSB Current/Deposit	*******	150.00			201		150.00	Petty Cash	
Total R	Receipts for Month	150.00		0.00	0.00			150.00		
	Cashbook Totals	331.63		0.00	0.00			331.63		

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Date: 27/04/2022		Louth T	own Counc	il Current Ye	ear	Page: 261
Time: 12:15		User: LMP				
			Petty Ca	sh		For Month No: 10
Receipts for Month 10				No	minal Ledger Ana	lysis
Receipt Ref Name of Payer	£ Amnt I	Received	£ Debtors	£VAT A/c	Centre £ Amount	Transaction Detail
Balance Bro	ught Fwd :	22.50			22.50	
Banked: 05/01/2022	250.00					
9274 Lloyds TSB Current/Deposit		250.00		201	250.00	Petty Cash
Banked: 25/01/2022	100.00					
9290 Lloyds TSB Current/Deposit		100.00		201	100.00	Petty Cash
Total Receipts for Month	350.00		0.00	0.00	350.00	
Cashbook Totals	372.50		0.00	0.00	372.50	

Date: 28/04/2022		Louth T	'own Counc	il Current	Year		Page: 263
Time: 15:51			User: LMP				
			Petty Ca	ish			For Month No: 1
Receipts for Month 11				٢	Nominal Le	edger Anal	ysis
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£VAT A	/c Centre	£ Amount	Transaction Detail
Balance Bro	ught Fwd :	253.92				253.92	
Banked: 22/02/2022	150.00						
9316 Lloyds TSB Current/Deposi	t	150.00		20)1	150.00	Petty Cash
Total Receipts for Month	150.00		0.00	0.00		150.00	
Cashbook Totals	403.92		0.00	0.00		403.92	

Date: 06/05/2022		Louth T	own Counc	il Current `	Year			Page: 265		
Time: 11:54				User: LMP						
			Petty Ca	ish			Fo	or Month No: 12		
Receipts for Month 12				Ň	lominal Le	dger Anal	ysis			
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	<u>£VAT</u> A/	c Centre	£ Amount	Transaction Detail			
Balance Broug	ght Fwd :	254.79				254.79				
Banked: 17/03/2022	100.00									
9339 Lloyds TSB Current/Deposit		100.00		20	1	100.00	Petty Cash			
Banked: 31/03/2022	100.00									
9368 Lloyds TSB Current/Deposit		100.00		20	1	100.00	Petty Cash			
Total Receipts for Month	200.00		0.00	0.00		200.00				
Cashbook Totals	454.79		0.00	0.00		454.79				