

## Petty Cash

Receipts received between 01/05/2022 and 31/05/2022

## 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: 10/05/2022	250.00						
9396	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	250.00	0.00	0.00			250.00	

## Petty Cash

Receipts received between 01/06/2022 and 30/06/2022

## 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>14/06/2022</b>	<b>250.00</b>						
9430	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	Banked: <b>29/06/2022</b>	<b>250.00</b>						
9447	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	500.00	0.00	0.00			500.00	

## Lloyds TSB Current/Deposit

Receipts received between 01/08/2022 and 31/08/2022

## 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>
	Int Banked: <b>09/08/2022</b>	<b>5.52</b>						
	Int Lloyds Bank	5.52			1190	101	5.52	Interest Received
	FPI Banked: <b>09/08/2022</b>	<b>237.00</b>						
	FPI Leakes Memorials	237.00			1011	401	237.00	Memorial Ebrey
500859	Banked: <b>15/08/2022</b>	<b>1,243.00</b>						
2114	Tacey	150.00			1000	401	150.00	Grazing licence
2116	Alpha Memorials	158.00			1011	401	158.00	Memorial re. West
2116	Alpha Memorials	63.00			1011	401	63.00	Memorial re. West
2117	Louth Cottage Gdns and Allots	550.00			1001	401	550.00	Allotment rent
2111	Morgan	322.00			1012	401	322.00	EX/RT 1045 re Morgan
500860	Banked: <b>26/08/2022</b>	<b>644.00</b>						
2118	Boswell	322.00			1012	401	322.00	EX/RT re. Boswell
2119	Well's	322.00			1012	401	322.00	EX/RT re. Wells
	<b>Total Receipts:</b>	<b>2,129.52</b>	<b>0.00</b>	<b>0.00</b>			<b>2,129.52</b>	

## Petty Cash

Receipts received between 01/09/2022 and 30/09/2022

## 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>28/09/2022</b>	<b>250.00</b>						
9518	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	250.00	0.00	0.00			250.00	

## Petty Cash

Receipts received between 01/11/2022 and 30/11/2022

## 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: 01/11/2022	250.00						
250.00	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	250.00	0.00	0.00			250.00	

## Petty Cash

Receipts received between 01/12/2022 and 31/12/2022

## 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: 13/12/2022	250.00						
9587	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	250.00	0.00	0.00			250.00	

## Petty Cash

Receipts received between 01/01/2023 and 31/01/2023

## 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: 10/01/2023	250.00						
9610	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	250.00	0.00	0.00			250.00	

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Louth Town Council Current Year

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User: LMP

Petty Cash

Receipts received between 01/02/2023 and 28/02/2023

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: 21/02/2023	250.00						
9643	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	<b>Total Receipts:</b>	250.00	0.00	0.00			250.00	