| 07/11/2022                | Louth Tow             | n Council Curi    | ent Year    |           |          |   |
|---------------------------|-----------------------|-------------------|-------------|-----------|----------|---|
| 14:21                     | (                     | Cashbook 2        |             |           |          |   |
|                           |                       | Petty Cash        |             |           |          |   |
|                           | Receipts received bet | ween 01/05/2022   | and 31/05/2 | 2022      |          |   |
|                           |                       |                   | Nominal     | Ledger Ar | nalysis  |   |
| Receipt Ref Name of Paver | £ Amnt Received £ De  | $f = \frac{1}{2}$ |             | Centre    | £ Amount | т |

|             |                            | Nominal Ledger Analysis |           |       |            |        |                             |  |  |
|-------------|----------------------------|-------------------------|-----------|-------|------------|--------|-----------------------------|--|--|
| Receipt Ref | f Name of Payer            | £ Amnt Received         | £ Debtors | £ VAT | <u>A/c</u> | Centre | £ Amount Transaction Detail |  |  |
|             | Banked: 10/05/2022         | 250.00                  |           |       |            |        |                             |  |  |
| 9396        | Lloyds TSB Current/Deposit | 250.00                  |           |       | 201        |        | 250.00 Petty Cash           |  |  |
|             | Total Receipts:            | 250.00                  | 0.00      | 0.00  |            |        | 250.00                      |  |  |

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User: LMP

12:57

#### Louth Town Council Current Year

Page 1 User: LMP

# Cashbook 2

### Petty Cash

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

|             |                            | Nominal Ledger Analysis |           |              |     |        |               |                             |  |
|-------------|----------------------------|-------------------------|-----------|--------------|-----|--------|---------------|-----------------------------|--|
| Receipt Ref | Name of Payer              | £ Amnt Received         | £ Debtors | <u>£ VAT</u> | A/c | Centre | £ Amount Trar | £ Amount Transaction Detail |  |
|             | Banked: 14/06/2022         | 250.00                  |           |              |     |        |               |                             |  |
| 9430        | Lloyds TSB Current/Deposit | 250.00                  |           |              | 201 |        | 250.00 Pet    | ty Cash                     |  |
|             | Banked: 29/06/2022         | 250.00                  |           |              |     |        |               |                             |  |
| 9447        | Lloyds TSB Current/Deposit | 250.00                  |           |              | 201 |        | 250.00 Pet    | ty Cash                     |  |
|             | Total Receipts:            | 500.00                  | 0.00      | 0.00         |     |        | 500.00        |                             |  |

19:14

#### Louth Town Council Current Year

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#### Cashbook 1

#### Lloyds TSB Current/Deposit

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

|             |                               | Nominal Ledger Analysis |           |       |            |        |          |                      |  |
|-------------|-------------------------------|-------------------------|-----------|-------|------------|--------|----------|----------------------|--|
| Receipt Ref | Name of Payer                 | £ Amnt Received         | £ Debtors | £ VAT | <u>A/c</u> | Centre | £ Amount | Transaction Detail   |  |
| Int         | Banked: 09/08/2022            | 5.52                    |           |       |            |        |          |                      |  |
| Int         | Lloyds Bank                   | 5.52                    |           |       | 1190       | 101    | 5.52     | Interest Received    |  |
| FPI         | Banked: 09/08/2022            | 237.00                  |           |       |            |        |          |                      |  |
| FPI         | Leakes Memorials              | 237.00                  |           |       | 1011       | 401    | 237.00   | Memorial Ebrey       |  |
| 500859      | Banked: 15/08/2022            | 1,243.00                |           |       |            |        |          |                      |  |
| 2114        | Тасеу                         | 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: 26/08/2022            | 644.00                  |           |       |            |        |          |                      |  |
| 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      |  |
|             | Total Receipts:               | 2,129.52                | 0.00      | 0.00  |            |        | 2,129.52 | 2                    |  |

14/11/2022

16:04

#### Louth Town Council Current Year

Page 1

User: LMP

## Cashbook 2 Petty Cash

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

|             |                            | Nominal Ledger Analysis |           |       |                        |                               |  |  |  |
|-------------|----------------------------|-------------------------|-----------|-------|------------------------|-------------------------------|--|--|--|
| Receipt Ref | Mame of Payer              | £ Amnt Received         | £ Debtors | £ VAT | <u>A/c</u> <u>Cent</u> | e £ Amount Transaction Detail |  |  |  |
|             | Banked: 28/09/2022         | 250.00                  |           |       |                        |                               |  |  |  |
| 9518        | Lloyds TSB Current/Deposit | 250.00                  |           |       | 201                    | 250.00 Petty Cash             |  |  |  |
|             | Total Receipts:            | 250.00                  | 0.00      | 0.00  |                        | 250.00                        |  |  |  |

| 23/03/2023  |                            | Louth            | Page 1       |              |                      |                                  |  |  |
|-------------|----------------------------|------------------|--------------|--------------|----------------------|----------------------------------|--|--|
| 15:31       |                            |                  | Cashbook 2   |              |                      |                                  |  |  |
|             |                            |                  | Petty C      | Cash         |                      |                                  |  |  |
|             |                            | Receipts receive | d between 01 | /11/2022 and | 30/11/2022           |                                  |  |  |
| wid:        |                            |                  | ger Analysis |              |                      |                                  |  |  |
| Receipt Ref | Name of Payer              | £ Amnt Received  | £ Debtors    | £ VAT        | <u>A/c</u> <u>Ce</u> | ntre £ Amount Transaction Detail |  |  |
|             | Banked: 01/11/2022         | 250.00           |              |              |                      |                                  |  |  |
| 250.00      | Lloyds TSB Current/Deposit | 250.00           |              |              | 201                  | 250.00 Petty Cash                |  |  |
|             | Total Receipts:            | 250.00           | 0.00         | 0.00         |                      | 250.00                           |  |  |

| 22/04/2023  |                            | Louth Town Council Current Year |              |              |            |        |          | Page 1             |  |  |
|-------------|----------------------------|---------------------------------|--------------|--------------|------------|--------|----------|--------------------|--|--|
| 12:43       |                            |                                 | Cashbo       | ook 2        |            |        |          | User: LMP          |  |  |
|             |                            |                                 |              |              |            |        |          |                    |  |  |
|             |                            | Receipts receive                | d between 01 | /12/2022 and | 1 31/12/2  | 022    |          |                    |  |  |
|             | Nominal Ledger A           |                                 |              |              |            |        |          |                    |  |  |
| Receipt Ref | Name of Payer              | £ Amnt Received                 | £ Debtors    | £ VAT        | <u>A/c</u> | Centre | £ Amount | Transaction Detail |  |  |
|             | Banked: 13/12/2022         | 250.00                          |              |              |            |        |          |                    |  |  |
| 9587        | Lloyds TSB Current/Deposit | 250.00                          |              |              | 201        |        | 250.00   | Petty Cash         |  |  |
|             | Total Receipts:            | 250.00                          | 0.00         | 0.00         |            |        | 250.00   | )                  |  |  |

| 24/04/2023  |                            | Louth Town Council Current Year |              |              |            |        |          | Page 1             |  |
|-------------|----------------------------|---------------------------------|--------------|--------------|------------|--------|----------|--------------------|--|
| 16:25       |                            | Cashbook 2<br>Petty Cash        |              |              |            |        |          | User: LMP          |  |
|             |                            |                                 |              |              |            |        |          |                    |  |
|             |                            | Receipts receive                | d between 01 | /01/2023 and | 1 31/01/2  | 2023   |          |                    |  |
|             |                            |                                 |              |              |            |        |          |                    |  |
| Receipt Ref | Name of Payer              | £ Amnt Received                 | £ Debtors    | £VAT         | <u>A/c</u> | Centre | £ Amount | Transaction Detail |  |
|             | Banked: 10/01/2023         | 250.00                          |              |              |            |        |          |                    |  |
| 9610 LI     | Lloyds TSB Current/Deposit | 250.00                          |              |              | 201        |        | 250.00   | ) Petty Cash       |  |
|             | Total Receipts:            | 250.00                          | 0.00         | 0.00         |            |        | 250.00   | )                  |  |

| 25/04/2023  |                            | Page 1           |                         |              |            |        |                             |  |
|-------------|----------------------------|------------------|-------------------------|--------------|------------|--------|-----------------------------|--|
| 12:40       |                            | User: LMP        |                         |              |            |        |                             |  |
|             |                            |                  |                         |              |            |        |                             |  |
|             |                            | Receipts receive | d between 01            | /02/2023 and | 1 28/02/2  | 023    |                             |  |
|             |                            |                  | Nominal Ledger Analysis |              |            |        |                             |  |
| Receipt Ref | Name of Payer              | £ Amnt Received  | £ Debtors               | £VAT         | <u>A/c</u> | Centre | £ Amount Transaction Detail |  |
|             | Banked: 21/02/2023         | 250.00           |                         |              |            |        |                             |  |
| 9643        | Lloyds TSB Current/Deposit | 250.00           |                         |              | 201        |        | 250.00 Petty Cash           |  |
|             | Total Receipts:            | 250.00           | 0.00                    | 0.00         |            |        | 250.00                      |  |