Date 30/07/2024

Time 13:31

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 1

Receipts for Month 1	Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c Centre	£ Amount Transaction Detail	
Balance Brought Fwd: 54.08				54.08	
Banked 26/04/2024	250.00				
OP79 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	304.08	0.00	0.00	304.08	