Date 19/04/2024

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 10

Receipts for Month 10		Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Rece		£VAT A/c C	entre £ Amount Transaction Detail	
Balance Br	ought Fwd: 11	8.11		118.11	
Banked	0.00				
		0.00		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	118.11	0.00	0.00	118.11	