Date 22/04/2024

## **Louth Town Council Current Year**

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Cashbook 2

User: LMP

**Petty Cash** 

For Month No: 11

Receipts for Month 11		Nominal Ledger Analysis			
Receipt Ref Name of Payer  Balance	£ Amnt Received  Brought Fwd: 78.11		£ VAT A/c	<u>Centre</u> <u>£ Amount</u> <b>78.11</b>	Transaction Detail
Banked	<b>0.00</b>			0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	78.11	0.00	0.00	78.11	