Date 20/05/2024

Louth Town Council Current Year

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Cashbook 2

User: LMP

For Month No: 12

Receipts for Month 12	Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance F	£ Amnt Received Frought Fwd: 76.01	£ Debtors	£VAT A/c	Centre £ Amount 76.01	Transaction Detail
Banked	0.00 0.00			0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	76.01	0.00	0.00	76.01	