Date: 24/09/2024

Louth Town Council Current Year

Cashbook 2

Time 11:08

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User: LMP For Month No: 3

Petty	Cash	
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Receipts for Month 3		Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Recei	ived £ Debtors	£ VAT A/c	Centre £ Amount	Transaction Detail
Baland	e Brought Fwd: 157	7.17		157.17	
Banked	0.00				
	(0.00		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	157.17	0.00	0.00	157.17	