Date: 24/09/2024

**Total Receipts for Month** 

**Cashbook Totals** 

0.00

80.57

Time 17:37

**Louth Town Council Current Year** 

Cashbook 2

Page: 315

User: LMP

For Month No: 4

Receipts for Month 4			Nominal Ledger Analysis
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c Centre £ Amount Transaction Detail
	Balance Brought Fwd: 80.57		80.57
Banked	0.00		
	0.00		0.00

0.00

0.00

0.00

0.00

0.00

80.57