Date: 01/10/2024

Time 15:30

Louth Town Council Current Year

Cashbook 2

Petty Cash

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User: LMP

For Month No: 5

Receipts for Month 5	Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c Centre	£ Amount Transaction Detail
Balance B	Brought Fwd: 47.78			47.78
Banked 12/08/2024	250.00			
OP168 Lloyds TSB Current/Deposit	250.00		201	250.00 Petty Cash
Total Receipts for Month	250.00	0.00	0.00	250.00
Cashbook Totals	297.78	0.00	0.00	297.78