Date: 25/11/2024

Louth Town Council Current Year

Time 13:50 Cashb

Cashbook 2

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User: LMP For Month No: 6

Receipts for Month 6			Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance B	£ Amnt rought Fwd :	Received 194.88	£ Debtors	£VAT	A/c Centre	£ Amount 194.88	Transaction Detail
Banked	0.00	0.00				0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00		0.00	
Cashbook Totals	194.88		0.00	0.00		194.88	