Date: 11/02/2025

Time 14:56

Louth Town Council Current Year

Cashbook 2

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User: LMP

Petty Cash

For Month No: 7

| Receipts for Month 7 | | | | | Nominal Ledger Analysis | | | | |
|----------------------|-------------------------------|--------|--------|-----------|-------------------------|------------|---------------|----------|--------------------|
| Receipt Ref | Name of Payer £ Amnt Received | | | £ Debtors | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | £ Amount | Transaction Detail |
| | Balance Brought Fwd : 1 | | 156.74 | | | | | 156.74 | |
| | Banked 18/10/2024 | 250.00 | | | | | | | |
| OP241 | Lloyds TSB Current/Deposit | | 250.00 | | | 201 | | 250.00 | Petty Cash |
| Tota | I Receipts for Month | 250.00 | | 0.00 | 0.00 | | | 250.00 | |
| | Cashbook Totals | 406.74 | | 0.00 | 0.00 | | | 406.74 | |