Date: 06/02/2024

Time 15:00

Louth Town Council Current Year

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Cashbook 2

Petty Cash

User: LMP For Month No: 7

							·····	
Receipts for Month 7	Nominal Ledger Analysis							
Receipt Ref Name of Payer	£ Amnt	Received	£ Debtors	£ VAT	<u>A/c</u>	<u>Centre</u>	£ Amount	Transaction Detail
Balance Brought Fwd : 1		110.99					110.99	
Banked 20/10/2023	220.00							
9836 Lloyds TSB Current/Deposit		220.00			201		220.00	Petty Cash
Total Receipts for Month	220.00		0.00	0.00			220.00	
Cashbook Totals	330.99		0.00	0.00		Attachuse	330.99	