Date: 07/02/2024	Louti	ith Town Council Current Year			Page: 301
Time 13:31	Cashbook 2 Petty Cash				User: LMP
					For Month No: 8
Receipts for Month 8	Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Receive	ed <u>£ Debtors</u>	£ VAT A	c Centre £ Amount	Transaction Detail
Balance E	Brought Fwd : 230.7	7		230.77	
Banked	0.00				
	0.0	00		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	230.77	0.00	0.00	000 77	
	230.17	0.00	0.00	230.77	