Date: 07/02/2024

Time 17:37

Louth Town Council Current Year

Cashbook 2

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User: LMP

Petty Cash

For Month No: 9

Receipts for Month 9		Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Receiv	ved £ Debtors	£ VAT A/c C	Centre £ Amount	Transaction Detail
Balance Brought Fwd : 98.11		.11		98.11	
Banked 11/12/2023	250.00				
9887 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	348.11	0.00	0.00	348.11	