Date 30/07/2024

Louth Town Council Current Year

Cashbook 2

Time 15:19

User: LMP

Page: 311

Petty Cash

For Month No: 2

Receipts for Month 2	Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance Bo	£ Amnt Received rought Fwd: 252.54		£ VAT A/c	Centre £ Amount 252.54	Transaction Detail
Banked	0.00	ı		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	252.54	0.00	0.00	252.54	