

Letwell Parish Council April 24

Accounts

01/04/2024	Bank Account	1004.82	
01/04/2024	Reserve Account	299.21	
01/04/2024	Petty Cash	0	
01/04/2024	Bar Petty Cash	100.55	
01/04/2024	Sum Up	605.80	
April	Income	3083.87	
April	Expense		1242.69
	Balance		3851.56
30/04/2024	Bank Account	2336.55	
30/04/2024	Reserve Account	299.21	
30/04/2024	Petty Cash	910.00	
30/04/2024	Bar Petty Cash	300.00	
30/04/2024	Sum Up	5.80	
	Balance		3851.56

Letwell Parish Council Income & Expenditure April 24

Income		
Hall Hire	137.50	
Precept	1700.00	
Lottery	230.00	
Events	0.00	
Music	42.00	
Bar	423.15	
Misc	551.22	
Transfers between a/cs		1115.72
Total Income	3083.87	
Expenditure		
Insurance/Fees	812.64	
Bar	63.70	
Utilities	89.35	
Cleaning	87.00	
Events	0.00	
Lottery	190.00	
Other	0.00	
Transfers between a/cs		1115.72
Total Expenditure	1242.69	
Total Income	3083.87	
Total Expenditure	1242.69	
Surplus (Deficit) Year	1841.18	