

## Letwell Parish Council June 24

### Accounts

01/05/2024	Bank Account	652.47	
01/05/2024	Reserve Account	2449.76	
01/05/2024	Petty Cash	112	
01/05/2024	Bar Petty Cash	300.00	
01/05/2024	Sum Up	30.00	
June	Income	430.59	
June	Expense		958.34
	<b>Balance</b>		<b>3016.48</b>
30/06/2024	Bank Account	404.13	
30/06/2024	Reserve Account	1952.35	
30/06/2024	Petty Cash	360.00	
30/06/2024	Bar Petty Cash	300.00	
30/06/2024	Sum Up	0.00	
	<b>Balance</b>		<b>3016.48</b>

### Letwell Parish Council Income & Expenditure June 24

Income		
Hall Hire	208.00	
Precept	0.00	
Lottery	220.00	
Events	0.00	
Music	0.00	
Bar	0.00	
Interest	2.59	
Misc	0.00	
Transfers between a/cs		642.00
<b>Total Income</b>	<b>430.59</b>	
Insurance/Fees	494.70	
Bar	0.00	
Utilities	180.64	
Cleaning	48.00	
Events	200.00	
Lottery	0.00	
Other	35.00	
Transfers between a/cs		642.00
<b>Total Expenditure</b>	<b>958.34</b>	
Total Income	430.59	
Total Expenditure	958.34	
<b>Surplus (Deficit) Year</b>	<b>-527.75</b>	