

Letwell Parish Council May 24

Accounts

01/05/2024	Bank Account	2336.55	
01/05/2024	Reserve Account	299.21	
01/05/2024	Petty Cash	910	
01/05/2024	Bar Petty Cash	300.00	
01/05/2024	Sum Up	5.80	
May	Income	707.55	
May	Expense		1014.88
	Balance		3544.23
31/05/2024	Bank Account	652.47	
31/05/2024	Reserve Account	2449.76	
31/05/2024	Petty Cash	112.00	
31/05/2024	Bar Petty Cash	300.00	
31/05/2024	Sum Up	30.00	
	Balance		3544.23

Letwell Parish Council Income & Expenditure May 24

Income		
Hall Hire	495.00	
Precept	0.00	
Lottery	210.00	
Events	0.00	
Music	0.00	
Bar	0.00	
Interest	2.55	
Misc	0.00	
Transfers between a/cs		3063.80
Total Income	707.55	
Insurance/Fees	238.40	
Bar	0.00	
Utilities	585.57	
Cleaning	48.00	
Events	0.00	
Lottery	35.00	
Other	107.91	
Transfers between a/cs		3063.80
Total Expenditure	1014.88	
Total Income	707.55	
Total Expenditure	1014.88	
Surplus (Deficit) Year	-307.33	