

Letwell Parish Council July 24

Accounts

01/07/2024	Bank Account	404.13	
01/07/2024	Reserve Account	1952.35	
01/07/2024	Petty Cash	360.00	
01/07/2024	Bar Petty Cash	300.00	
01/07/2024	Sum Up	0.00	
July	Income	1575.84	
July	Expense		761.64
	Balance		3830.68
31/07/2024	Bank Account	1358.16	
31/07/2024	Reserve Account	1954.91	
31/07/2024	Petty Cash	195.00	
31/07/2024	Bar Petty Cash	300.00	
31/07/2024	Sum Up	22.61	
	Balance		3830.68