

Letwell Parish Council Income & Expenditure July 24

Income		
Hall Hire	630.00	
Precept	0.00	
Lottery	165.00	
Events	0.00	
Music	3.00	
Bar	752.67	
Interest	2.56	
Misc	22.61	
Transfers between a/cs		1495.00
Total Income	1575.84	
Insurance/Fees	210.26	
Bar	247.67	
Utilities	23.02	
Cleaning	60.00	
Events	0.00	
Lottery	60.00	
Other	160.69	
Transfers between a/cs		1495.00
Total Expenditure	761.64	
Total Income	1575.84	
Total Expenditure	761.64	
Surplus (Deficit) Year	814.20	

Bank Account

	Income	Expenses	
01/07/2024 Lottery	5.00		409.13
01/07/2024 Lottery	5.00		414.13
01/07/2024 Cleaner		12.00	402.13
01/07/2024 Letwell Music	3.00		405.13
02/07/2024 Transfer (Petty Cash)	360.00	0.00	765.13
03/07/2024 Screwfix		19.72	745.41
03/07/2024 EDF Energy		6.00	739.41
08/07/2024 Cleaner		12.00	727.41
09/07/2024 From Petty Cash	400.00		1127.41
12/07/2024 RMBC Hall Hire Election	400.00		1527.41
15/07/2024 Cleaner		12.00	1515.41
16/07/2024 Lottery	25.00		1540.41
16/07/2024 Transfer (Petty Cash)	230.00		1770.41
16/07/2024 Lottery		60.00	1710.41
19/07/2024 M Ladbroke		168.26	1542.15
22/07/2024 Lottery	5.00		1547.15
22/07/2024 Cleaner		12.00	1535.15
26/07/2024 Community First Sub		42.00	1493.15
26/07/2024 Everflow		8.02	1485.13
29/07/2024 Firbeck (Flag)		64.17	1420.96
29/07/2024 Rackfords (Village hall Path)		66.80	1354.16
29/07/2024 Key Cutting		10.00	1344.16
29/07/2024 Cleaner		12.00	1332.16
30/07/2024 Lottery	5.00		1337.16
30/07/2024 Lottery	5.00		1342.16
31/07/2024 Smarty (Broadband)		9.00	1333.16
31/07/2024 Lottery	25.00		1358.16