

Letwell Parish Council Aug 24

Accounts

01/08/2024	Bank Account	1358.16	
01/08/2024	Reserve Account	1954.91	
01/08/2024	Petty Cash	195.00	
01/08/2024	Bar Petty Cash	300.00	
01/08/2024	Sum Up	22.61	
Aug	Income	434.94	
Aug	Expense		1072.08
	Balance		3193.54
30/08/2024	Bank Account	896.30	
30/08/2024	Reserve Account	1957.24	
30/08/2024	Petty Cash	40.00	
30/08/2024	Bar Petty Cash	300.00	
30/08/2024	Sum Up	0.00	
	Balance		3193.54