

Letwell Parish Council Income & Expenditure Aug 24

Income		
Hall Hire	80.00	
Precept	0.00	
Lottery	55.00	
Events	0.00	
Music	0.00	
Bar	0.00	
Interest	2.33	
Misc	0.00	
Transfers between a/cs		297.61
Total Income	137.33	
Insurance/Fees	520.08	
Bar	0.00	
Utilities	146.39	
Cleaning	48.00	
Events	0.00	
Lottery	60.00	
Other	0.00	
Transfers between a/cs		297.61
Total Expenditure	774.47	
Total Income	137.33	
Total Expenditure	774.47	
Surplus (Deficit) Month	-637.14	

Bank Account

	Income	Expenses	
05/08/2024 Cleaner		12.00	1346.16
06/05/2024 Transfer from Sum Up Account	22.61		1368.77
08/08/2024 Lottery		60.00	1308.77
12/08/2024 Cleaner		12.00	1296.77
12/08/2024 PPL/PRS Ltd (Music Licence)		351.82	944.95
19/08/2024 Cleaner		12.00	932.95
19/08/2024 M Ladbroke (Insurance)		168.26	764.69
20/08/2024 Lottery	5.00		769.69
21/08/2024 EDF Energy		129.96	639.73
27/08/2024 Cleaner		12.00	627.73
27/08/2024 Everflow		16.43	611.30
29/08/2024 From Petty Cash	225.00		836.30
29/08/2024 From Petty Cash	50.00		886.30
30/08/2024 Lottery	5.00		891.30
30/08/2024 Lottery	5.00		896.30