

## Letwell Parish Council Sept 24

### Accounts

01/09/2024	Bank Account	896.30
01/09/2024	Reserve Account	1957.24
01/09/2024	Petty Cash	40.00
01/09/2024	Bar Petty Cash	300.00
01/09/2024	Sum Up	0.00

Sept	Income	2626.85	
Sept	Expense		1482.85

**Balance** **4337.54**

30/08/2024	Bank Account	1812.89
30/08/2024	Reserve Account	1959.65
30/08/2024	Petty Cash	260.00
30/08/2024	Bar Petty Cash	300.00
30/08/2024	Sum Up	5.00

**Balance** **4337.54**