

Letwell Parish Council Income & Expenditure Sept 24

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|--------------------------------|----------------|--------|
| Income | | |
| Hall Hire | 348.50 | |
| Precept | 1700.00 | |
| Lottery | 160.00 | |
| Events | 0.00 | |
| Music | 0.00 | |
| Bar | 310.00 | |
| Interest | 2.41 | |
| Utilities | 105.94 | |
| Misc | 0.00 | |
| Transfers between a/cs | | 263.30 |
| Total Income | 2626.85 | |
| | | |
| Insurance/Fees | 168.26 | |
| Bar | 204.60 | |
| Utilities | 1034.99 | |
| Cleaning | 60.00 | |
| Events | 0.00 | |
| Lottery | 0.00 | |
| Clerk | 15.00 | |
| Other | 0.00 | |
| Transfers between a/cs | | 263.30 |
| Total Expenditure | 1482.85 | |
| | | |
| Total Income | 2626.85 | |
| Total Expenditure | 1482.85 | |
| Surplus (Deficit) Month | 1144.00 | |

Bank Account

| | Income | Expenses | |
|--|---------|----------|---------|
| Opening Balance | | | 1004.82 |
| 02/09/2024 Transfer from Petty Cash | 40.00 | | 936.30 |
| 02/09/2024 Cleaner | | 12.00 | 924.30 |
| 03/09/2024 Homesfuel (Oil) | | 559.34 | 364.96 |
| 04/09/2024 Lottery | 20.00 | | 384.96 |
| 05/09/2024 Letwell Music(Hall Hire) | 42.00 | | 426.96 |
| 09/09/2024 Lottery | 20.00 | | 446.96 |
| 09/09/2024 Cleaner | | 12.00 | 434.96 |
| 10/09/2024 York Local Concil (Clerk Advert) | | 15.00 | 419.96 |
| 12/09/2024 Homesfuel (Oil) | 55.94 | | 475.90 |
| 12/09/2024 RBC Precept | 1700.00 | | 2175.90 |
| 16/09/2024 The Plumbing & Gas Co (Boiler/Hive) | | 389.99 | 1785.91 |
| 16/09/2024 Cleaner | | 12.00 | 1773.91 |
| 18/09/2024 EDF Energy | 50.00 | | 1823.91 |
| 19/09/2024 M Ladbroke (Insurance) | | 168.26 | 1655.65 |
| 20/09/2024 Lottery | 5.00 | | 1660.65 |
| 20/09/2024 Lottery | 45.00 | | 1705.65 |
| 23/09/2024 Hall Hire | 70.00 | | 1775.65 |
| 23/09/2024 Transfer from Petty Cash | 122.90 | | 1898.55 |
| 23/09/2024 Cleaner | | 12.00 | 1886.55 |
| 26/09/2024 Everflow | | 16.98 | 1869.57 |
| 30/09/2024 Lottery | 5.00 | | 1874.57 |
| 30/09/2024 Lottery | 5.00 | | 1879.57 |
| 30/09/2024 Hall Hire | 14.00 | | 1893.57 |
| 30/09/2024 Cleaner | | 12.00 | 1881.57 |
| 30/09/2024 Npower (Phone Box / 3 years) | | 68.68 | 1812.89 |