

### Letwell Parish Council Income & Expenditure Oct 24

Income		
Hall Hire	68.50	
Precept	0.00	
Lottery	80.00	
Events	0.00	
Music	0.00	
Bar	91.50	
Interest	2.33	
Utilities	0.00	
Misc	138.34	
Transfers between a/cs		464.92
<b>Total Income</b>	<b>380.67</b>	
Insurance/Fees	203.34	
Bar	0.00	
Utilities	39.38	
Cleaning	50.58	
Events	0.00	
Lottery	95.00	
Clerk	0.00	
Other	15.00	
Transfers between a/cs		464.92
<b>Total Expenditure</b>	<b>403.30</b>	
Total Income	380.67	
Total Expenditure	403.30	
<b>Surplus (Deficit) Month</b>	<b>-22.63</b>	

Bank Account

	Income	Expenses	
Opening Balance			1004.82
01/10/2024 Transfer from Petty Cash	260.00		2072.89
01/10/2024 Asda Cleaning Products (M Horn)		14.58	2058.31
03/10/2024 Transfer from sum up	4.92		2063.23
04/10/2024 Smarty (Broadband)		9.00	2054.23
07/10/2024 Cleaner A Smith		12.00	2042.23
09/10/2024 VAT Refund	138.34		2180.57
10/10/2024 Guilthwaite Nurseries		15.00	2165.57
11/10/2024 Hall Hire D Bennett	31.50		2197.07
11/10/2024 Information Commissioners Office		35.00	2162.07
14/10/2024 Lottery		35.00	2127.07
14/10/2024 Lottery		60.00	2067.07
14/10/2024 Cleaner A Smith		12.00	2055.07
16/10/2024 Transfer from Petty Cash	108.50		2163.57
16/10/2024 Transfer from Petty Cash	20.00		2183.57
17/10/2024 Ebay / Silux Mobile - Broadband		13.95	2169.62
21/10/2024 Lottery	5.00		2174.62
21/10/2024 Lottery	45.00		2219.62
21/10/2024 M Ladbroke (Insurance)		168.26	2051.36
28/10/2024 Cleaner A Smith		12.00	2039.36
28/10/2024 Everflow		16.43	2022.93
30/10/2024 Lottery	5.00		2027.93
30/10/2024 Lottery	5.00		2032.93