

## Letwell Parish Council Oct 24

### Accounts

01/10/2024	Bank Account	1812.89
01/10/2024	Reserve Account	1959.65
01/10/2024	Petty Cash	260.00
01/10/2024	Bar Petty Cash	300.00
01/10/2024	Sum Up	5.00

Sept	Income	380.67	
Sept	Expense		403.30

**Balance** **4314.91**

31/10/2024	Bank Account	2032.93
31/10/2024	Reserve Account	1961.98
31/10/2024	Petty Cash	0.00
31/10/2024	Bar Petty Cash	320.00
31/10/2024	Sum Up	0.00

**Balance** **4314.91**