

Letwell Parish Council Income & Expenditure Dec 24

Income		
Hall Hire	303.00	
Precept	0.00	
Lottery	65.00	
Events	534.00	
Music	0.00	
Bar	239.50	
Interest	2.33	
Utilities	27.93	
Misc	242.50	
Community Group Fund	0.00	
Transfers between a/cs		62.82
Total Income	1414.26	
Insurance/Fees	168.87	
Bar	151.45	
Utilities	13.50	
Cleaning	71.00	
Events	329.34	
Lottery	95.00	
Clerk	179.65	
Community Group Fund	35.50	
Other	135.80	
Transfers between a/cs		62.82
Total Expenditure	1180.11	
Total Income	1414.26	
Total Expenditure	1180.11	
Surplus (Deficit) Month	234.15	

Bank Account

	Income	Expenses	
02/12/2024 Lottery - Wood	5.00		3107.99
02/12/2024 Lottery Harris	5.00		3112.99
02/12/2024 Cleaner A Smith		12.00	3100.99
04/12/2024 Transfer from Sum Up	10.32		3111.31
04/12/2024 PC Xmas Party	10.00		3121.31
04/12/2024 PC Xmas Party	20.00		3141.31
04/12/2024 PC Xmas Party	20.00		3161.31
06/12/2024 PC Xmas Party	20.00		3181.31
06/12/2024 PC Xmas Party	20.00		3201.31
09/12/2024 PC Xmas Party	20.00		3221.31
09/12/2024 PC Xmas Party	20.00		3241.31
09/12/2024 PC Xmas Party	20.00		3261.31
09/12/2024 Hall Hire Street Fayre Group	100.00		3361.31
09/12/2024 Donation For Xmas Tree Street Fayre	150.00		3511.31
09/12/2024 Lottery Win		60.00	3451.31
09/12/2024 Cleaner A Smith		12.00	3439.31
10/12/2025 Donation for Flag Geoff Kenyon	77.50		3516.81
11/12/2024 Xmas Decorations		36.97	3479.84
11/12/2024 Screwfix For Village Hall trunking		22.80	3457.04
12/12/2024 PC Xmas Party	20.00		3477.04
12/12/2024 Sales from Bar	3.00		3480.04
12/12/2024 HMRC Tax CerK		29.80	3450.24
12/12/2024 Moor Cobbler - Key Cutting		20.00	3430.24
12/12/2024 Amazon(Plates ect for Xmas Party)		19.99	3410.25
12/12/2024 Amazon - Paper towels VH		19.99	3390.26
12/12/2024 Tesco's - Cleaning products		11.00	3379.26
12/12/2024 Flying Colours -Union Jack Flag		93.00	3286.26
13/12/2024 Lottery Warr	5.00		3291.26
12/12/2024 Ikea - Kirtchen equipment		35.50	3255.76
13/12/2024 Ann Wrights Food Xmas Party		61.00	3194.76
16/12/2024 Everflow - Refund	27.93		3222.69
16/12/2024 innington Collier Band - Xmas Party		150.00	3072.69
16/12/2024 Cleaner A Smith		12.00	3060.69
18/12/2024 Hall Hire Letwell Music	48.00		3108.69
18/12/2024 Lottery Win		35.00	3073.69
19/12/2024 HMRC Tax CerK		30.00	3043.69
19/12/2024 Clerk - Salary		119.85	2923.84
19/12/2024 Aldi - Xmas Party Food		35.89	2887.95
19/12/2024 M Ladbroke (Insurance)		168.26	2719.69
20/12/2024 Lottery L Humphries	5.00		2724.69
23/12/2024 Cleaner A Smith		12.00	2712.69
27/12/2024 Silux Mobile (Internet)		13.50	2699.19
30/12/2024 Lottery Wood	5.00		2704.19
30/12/2024 Lottery - Harris	5.00		2709.19
30/12/2024 Cleaner A Smith		12.00	2697.19