

Letwell Parish Council Nov 24

Accounts

01/11/2024	Bank Account	2032.93	
01/11/2024	Reserve Account	1961.98	
01/11/2024	Petty Cash	0.00	
01/11/2024	Bar Petty Cash	320.00	
01/11/2024	Sum Up	0.00	
Nov	Income	2034.00	
Nov	Expense		898.57
	Balance		5450.34
30/11/2024	Bank Account	3102.99	
30/11/2024	Reserve Account	1964.08	
30/11/2024	Petty Cash	0.00	
30/11/2024	Bar Petty Cash	372.95	
30/11/2024	Sum Up	10.32	
	Balance		5450.34