

## Letwell Parish Council Dec 24

### Accounts

01/12/2024	Bank Account	3102.99
01/12/2024	Reserve Account	1964.08
01/12/2024	Petty Cash	0.00
01/12/2024	Bar Petty Cash	372.95
01/12/2024	Sum Up	10.32

Dec	Income	1414.26	
Dec	Expense		1180.11

**Balance** **5684.49**

30/11/2024	Bank Account	2697.19
30/11/2024	Reserve Account	1966.41
30/11/2024	Petty Cash	616.00
30/11/2024	Bar Petty Cash	369.50
30/11/2024	Sum Up	35.39

**Balance** **5684.49**

NB: Bank Account includes £714.50 LCG Funds