

### Letwell Parish Council Income & Expenditure Nov 24

Income		
Hall Hire	265.00	
Precept	0.00	
Lottery	120.00	
Events	124.40	
Music	0.00	
Bar	272.50	
Interest	2.10	
Utilities	0.00	
Misc	500.00	
Community Group Fund	750.00	
Transfers between a/cs		1496.44
<b>Total Income</b>	<b>2034.00</b>	
Insurance/Fees	168.50	
Bar	205.55	
Utilities	157.50	
Cleaning	103.00	
Events	0.00	
Lottery	95.00	
Clerk	120.05	
Other	48.97	
Transfers between a/cs		1496.44
<b>Total Expenditure</b>	<b>898.57</b>	
Total Income	2034.00	
Total Expenditure	898.57	
<b>Surplus (Deficit) Month</b>	<b>1135.43</b>	

Bank Account

	Income	Expenses	
01/11/2024 Pilates Hall Hire	50.00		2082.93
04/11/2024 Transfer from Petty Cash	750.00		2832.93
04/11/2024 Cleaner A Smith		12.00	2820.93
05/11/2024 Transfer from Sum Up	3.44		2824.37
05/11/2024 Harvest Festival Hall Hire	40.00		2864.37
05/11/2024 EML Group Window Cleaner		55.00	2809.37
07/11/2024 Lottery Winner - Sharpe		60.00	2749.37
07/11/2024 Lottery Winner - Parkinson		35.00	2714.37
11/11/2024 Cleaner A Smith		12.00	2702.37
12/11/2024 Easy Fundraising	124.40		2826.77
18/11/2024 Cleaner A Smith		12.00	2814.77
19/11/2024 M Ladbroke (Insurance)		168.26	2646.51
20/11/2024 Lottery Humphries	5.00		2651.51
21/11/2024 Transfer from Petty Cash	743.00		3394.51
22/11/2024 TH Plumbing, Boiler Repair		144.00	3250.51
25/11/2024 Screwfix (Keys/Locks)		48.97	3201.54
25/11/2024 Cleaner A Smith		12.00	3189.54
27/11/2024 Clerk - Salary		120.05	3069.49
27/11/2024 Silux Mobile (Internet)		13.50	3055.99
28/11/2024 Lottery - Hickman	5.00		3060.99
29/11/2024 Hall Hire Letwell Music	42.00		3102.99