

Letwell Parish Council April 25

Accounts

01/04/2025 Bank Account	2837.70
01/04/2025 Reserve Account	1972.61
01/04/2025 Petty Cash	277.00
01/04/2025 Bar Petty Cash	100.00
01/04/2025 Sum Up	0.00

April	Income	4722.07	
April	Expense		775.54

Balance 9133.84

30/04/2025 Bank Account	1058.17
30/04/2025 Reserve Account	7975.67
30/04/2025 Petty Cash	0.00
30/04/2025 Bar Petty Cash	100.00
30/04/2025 Sum Up	0.00

Balance 9133.84

NB: Bank Account includes £971.50 LCG Funds

