

# Letwell Parish Council Income & Expenditure May 25

## Income

Hall Hire	409.73
Precept	0.00
Lottery	120.00
Events	0.00
Music	0.00
Bar	339.05
Interest	7.19
Utilities	0.00
Misc	208.18
LCG Fund	0.00

Transfers between a/cs 6452.99

**Total Income 1084.15**

Insurance/Fees	68.00
Bar	124.98
Utilities	321.72
Cleaning	60.00
Events	0.00
Lottery	95.00
Clerk	149.85
LCG Fund	143.94
Sundries	64.71

Transfers between a/cs 6452.99

**Total Expenditure 1028.20**

Total Income 1084.15

Total Expenditure 1028.20

**Surplus (Deficit) Year 55.95**



## Bank Account

Date	Account	Details	Income	Expenses	
01-May	Bank Account	Lottery R Brooks	5.00		1063.17
06-May	Bank Account	Lottery Win Peter & Lorraine		60.00	1003.17
06-May	Bank Account	IONOS Cloud Storage		0.84	1002.33
06-May	Bank Account	Cleaner		15.00	987.33
07-May	Bank Account	Transfer from Petty Cash	20.00		1007.33
07-May	Bank Account	Transfer from Petty Cash	36.00		1043.33
07-May	Bank Account	Transfer from Petty Cash	252.00		1295.33
08-May	Bank Account	FLAG Payment April 25		64.71	1230.62
08-May	Bank Account	YLCA Subs		68.00	1162.62
12-May	Bank Account	Lottery M Warr	5.00		1167.62
12-May	Bank Account	Cleaner		15.00	1152.62
13-May	Bank Account	Lottery C Warr	5.00		1157.62
13-May	Bank Account	HMRC VAT Refund	154.79		1312.41
13-May	Bank Account	Easy Fundraising	53.39		1365.80
14-May	Bank Account	Tescos - Bar Stock		84.97	1280.83
14-May	Bank Account	Octopus Energy		42.76	1238.07
15-May	Bank Account	Lottery S Booth	5.00		1243.07
15-May	Bank Account	Lottery M Horn	5.00		1248.07
15-May	Bank Account	Hall Hire Letwell Music	61.73		1309.80
15-May	Bank Account	Tescos - Bar Stock		39.50	1270.30
16-May	Bank Account	Lottery A Swift	5.00		1275.30
16-May	Bank Account	Water Plus		10.52	1264.78
19-May	Bank Account	Lottery H Rowson	5.00		1269.78
19-May	Bank Account	Transfer from Sum Up	28.99		1298.77
19-May	Bank Account	Lottery D Barnett	20.00		1318.77
19-May	Bank Account	Cleaner		15.00	1303.77
20-May	Bank Account	Lottery L Humphries	5.00		1308.77
27-May	Bank Account	Lottery J Straw	5.00		1313.77
27-May	Bank Account	Hall Hire Quilters	60.00		1373.77
27-May	Bank Account	Lottery L Addy	5.00		1378.77
27-May	Bank Account	Transfer from Petty Cash	70.00		1448.77
27-May	Bank Account	Transfer from Petty Cash	171.55		1620.32
27-May	Bank Account	Clerk Payment		119.85	1500.47
27-May	Bank Account	HMRC		30.00	1470.47
27-May	Bank Account	Lottery Win D Clough		35.00	1435.47
27-May	Bank Account	Cleaner		15.00	1420.47
27-May	Bank Account	Silux Mobile		13.95	1406.52
29-May	Bank Account	Transfer from LVH Savings	128.95		1535.47
29-May	Bank Account	Transfer from LVH Savings	253.65		1789.12
29-May	Bank Account	Transfer from LVH Savings	14.99		1804.11
29-May	Bank Account	Amazon Dart Board & Mat LGC		128.95	1675.16
29-May	Bank Account	Amazon Darts LGC		14.99	1660.17
30-May	Bank Account	Lottery A Wood	5.00		1665.17
30-May	Bank Account	Lottery G Harris	5.00		1670.17
30-May	Bank Account	Boiler Juice		253.65	1416.52