

Letwell Parish Council Income & Expenditure April 25

Income

Hall Hire	204.00	
Precept	4270.00	
Lottery	90.00	
Events	0.00	
Music	0.00	
Bar	0.00	
Interest	3.06	
Utilities	0.00	
Misc	155.01	
LCG Fund	0.00	
Transfers between a/cs		6343.00
Total Income	4722.07	

Insurance/Fees	20.00	
Bar	0.00	
Utilities	260.22	
Cleaning	60.00	
Events	0.00	
Lottery	0.00	
Clerk	227.47	
LCG Fund	13.00	
Sundries	194.85	
Transfers between a/cs		6343.00
Total Expenditure	775.54	

Total Income	4722.07	
Total Expenditure	775.54	
Surplus (Deficit) Year	3946.53	



Bank Account

Date	Account	Details	Category	VAT	Income	Expenses	
01-Apr	Bank Account	Opening Balance					2837.70
01-Apr	Bank Account	Lottery R Brooks	Hall	No	5.00		2842.70
01-Apr	Bank Account	IONOS Cloud Storage	PC	Yes		0.84	2841.86
02-Apr	Bank Account	Hall Hire 5th April	Hall	No	48.00		2889.86
02-Apr	Bank Account	Transfer from Petty Cash	n/a	No	36.00		2925.86
02-Apr	Bank Account	Transfer from Petty Cash	n/a	No	30.00		2955.86
02-Apr	Bank Account	Lottery Licence	Hall	No		20.00	2935.86
03-Apr	Bank Account	Right Action Ltd	Hall	Yes		151.20	2784.66
04-Apr	Bank Account	FLAG payment Jan 25	PC	No		64.71	2719.95
04-Apr	Bank Account	FLAG Payment Oct 24	PC	No		64.71	2655.24
04-Apr	Bank Account	cloudnext Email Recovery	PC	Yes		32.12	2623.12
07-Apr	Bank Account	Cleaner	Hall	No		15.00	2608.12
08-Apr	Bank Account	RMBC Precept	PC	No	4270.00		6878.12
09-Apr	Bank Account	Lottery G Bennett	Hall	No	30.00		6908.12
10-Apr	Bank Account	Lottery M Warr	Hall	No	5.00		6913.12
14-Apr	Bank Account	Lottery C Warr	Hall	No	5.00		6918.12
14-Apr	Bank Account	Cleaner	Hall	No		15.00	6903.12
15-Apr	Bank Account	Lottery M Horn	Hall	No	5.00		6908.12
15-Apr	Bank Account	Octopus Energy	Hall	Yes		51.98	6856.14
16-Apr	Bank Account	Transfer from Petty Cash	n/a	No	7.00		6863.14
16-Apr	Bank Account	Lottery A Swift	Hall	No	5.00		6868.14
16-Apr	Bank Account	Transfer from Petty Cash	n/a	No	270.00		7138.14
16-Apr	Bank Account	Water Plus	Hall	No		10.13	7128.01
17-Apr	Bank Account	Lottery S Booth	Hall	No	5.00		7133.01
17-Apr	Bank Account	Lottery H Rowson	Hall	No	5.00		7138.01
22-Apr	Bank Account	Lottery L Humphries	Hall	No	5.00		7143.01
22-Apr	Bank Account	Cleaner	Hall	No		15.00	7128.01
24-Apr	Bank Account	Transfer to Reserve A/c	n/a	No		6000.00	1128.01
24-Apr	Bank Account	Clerk Payment	PC	No		65.62	1062.39
24-Apr	Bank Account	HMRC	PC	No		29.80	1032.59
24-Apr	Bank Account	HMRC	PC	No		12.00	1020.59
24-Apr	Bank Account	Clerk Payment	PC	No		120.05	900.54
25-Apr	Bank Account	Hall Hire Quilters	Hall	No	90.00		990.54
25-Apr	Bank Account	Amazon - Toiletries	Hall	Yes		16.50	974.04
25-Apr	Bank Account	The Range - VH Plants	Hall	Yes		18.00	956.04
25-Apr	Bank Account	Amazon- First Aid Kit	Hall	Yes		6.95	949.09
25-Apr	Bank Account	Amazon- VH Locks	Hall	Yes		17.99	931.10
28-Apr	Bank Account	Lottery J Straw	Hall	No	5.00		936.10
28-Apr	Bank Account	Lottery L Addy	Hall	No	5.00		941.10
28-Apr	Bank Account	Cleaner	Hall	No		15.00	926.10
28-Apr	Bank Account	Silux Mobile	Hall	Yes		13.95	912.15
29-Apr	Bank Account	VAT Reclaim	Hall	No	155.01		1067.16
29-Apr	Bank Account	Amazon- VE Day Flay	Hall	Yes		5.99	1061.17
30-Apr	Bank Account	Lottery A Wood	Hall	No	5.00		1066.17
30-Apr	Bank Account	Lottery G Harris	Hall	No	5.00		1071.17
30-Apr	Bank Account	Morton Nurseries (LCG Cost)	LCG	Yes		13.00	1058.17