

Letwell Parish Council Income & Expenditure June 25

Income		
Hall Hire	351.00	
Precept	0.00	
Lottery	60.00	
Events	0.00	
Music	0.00	
Bar	2.00	
Interest	7.09	
Utilities	0.00	
Misc	0.00	
LCG Fund	0.00	
Transfers between a/cs		95.00
Total Income	420.09	

Insurance/Fees	301.30	
Bar	259.25	
Utilities	225.21	
Cleaning	116.59	
Events	0.00	
Lottery	155.00	
Clerk	149.85	
LCG Fund	0.00	
Sundries	0.00	
Transfers between a/cs		95.00
Total Expenditure	1207.20	

Total Income	420.09	
Total Expenditure	1207.20	
Surplus (Deficit) Month	-787.11	

Bank Account

Date	Account	Details	Income	Expenses	
02-Jun	Bank Account	Lottery R Brooks	5.00		1421.52
02-Jun	Bank Account	Hall Hire Yoga	216.00		1637.52
02-Jun	Bank Account	Lottery Winner T Bell		35.00	1602.52
02-Jun	Bank Account	EV Electrical		162.96	1439.56
02-Jun	Bank Account	IONOS Cloud Storage		0.84	1438.72
02-Jun	Bank Account	Cleaner		15.00	1423.72
04-Jun	Bank Account	Transfer fromPetty Cash	48.00		1471.72
04-Jun	Bank Account	Transfer fromPetty Cash	20.00		1491.72
04-Jun	Bank Account	Transfer fromPetty Cash	27.00		1518.72
04-Jun	Bank Account	FH Accountancy		301.30	1217.42
04-Jun	Bank Account	Lottery win R Brooks		60.00	1157.42
05-Jun	Bank Account	Hall Hire C Hudson	48.00		1205.42
09-Jun	Bank Account	Cleaner		15.00	1190.42
10-Jun	Bank Account	Lottery M Warr	5.00		1195.42
10-Jun	Bank Account	Costco Bar/Stock Cleaning		75.50	1119.92
12-Jun	Bank Account	Lottery S Booth	5.00		1124.92
13-Jun	Bank Account	Lottery C Warr	5.00		1129.92
13-Jun	Bank Account	Octopus Energy		36.60	1093.32
16-Jun	Bank Account	Lottery M Horn	5.00		1098.32
16-Jun	Bank Account	Lottery A Swift	5.00		1103.32
16-Jun	Bank Account	Tescos - Bar Stock		222.24	881.08
16-Jun	Bank Account	Cleaner		15.00	866.08
17-Jun	Bank Account	Lottery H Roson	5.00		871.08
17-Jun	Bank Account	Water Plus		10.86	860.22
20-Jun	Bank Account	Lottery L Humphries	5.00		865.22
23-Jun	Bank Account	Cleaner		15.00	850.22
24-Jun	Bank Account	HMRC Tax		30.00	820.22
24-Jun	Bank Account	Clerk Payment		119.85	700.37
25-Jun	Bank Account	Hall Hire Quilters	60.00		760.37
26-Jun	Bank Account	Lottery L Addy	5.00		765.37
27-Jun	Bank Account	Lottery J Straw	5.00		770.37
27-Jun	Bank Account	Silux Mobile		13.95	756.42
30-Jun	Bank Account	Lottery A Wood	5.00		761.42
30-Jun	Bank Account	Lottery G Harris	5.00		766.42
30-Jun	Bank Account	Bar Drinks L Addy	2.00		768.42
30-Jun	Bank Account	Lottery Win J Straw		60.00	708.42
30-Jun	Bank Account	Tescos - Bar Stock		3.10	705.32
30-Jun	Bank Account	Cleaner		15.00	690.32