

Letwell Parish Council June 25

Accounts

01/06/2025	Bank Account	1416.52
01/06/2025	Reserve Account	2795.41
01/06/2025	Petty Cash	68.00
01/06/2025	Bar Petty Cash	120.00
01/06/2025	Sum Up	0.00
01/06/2025	Village Hall Savings Ac	4789.86

June	Income	420.09	
June	Expense		1207.20

Balance	8402.68
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30/06/2025	Bank Account	690.32
30/06/2025	Reserve Account	2798.02
30/06/2025	Petty Cash	0.00
30/06/2025	Bar Petty Cash	120.00
30/06/2025	Sum Up	0.00
30/06/2025	Village Hall Savings Ac	4794.34

Balance	8402.68
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NB: Bank Account includes £801.56 LCG Funds