

Letwell Parish Council Income & Expenditure July 25

Income

Hall Hire	144.00	
Precept	0.00	
Lottery	180.00	
Events	0.00	
Music	85.43	
Bar	486.60	
Interest	6.94	
Utilities	0.00	
Misc	0.00	
LCG Fund	0.00	
Transfers between a/cs		1009.20
Total Income	902.97	

Insurance/Fees	0.00	
Bar	0.00	
Utilities	64.31	
Cleaning	135.00	
Events	0.00	
Lottery	95.00	
Clerk	149.85	
LCG Fund	0.00	
Sundries	0.00	
Transfers between a/cs		1009.20
Total Expenditure	444.16	

Total Income	902.97	
Total Expenditure	444.16	
Surplus (Deficit) Month	458.81	

Bank Account

Date	Account	Details	Category	VAT	VAT Amount	Income	Expenses	
01-Jul	Bank Account	Lottery R Brooks	Hall	No		5.00		695.32
01-Jul	Bank Account	Letwell Music	Hall	No		85.43		780.75
02-Jul	Bank Account	Lottery Win M Warr	Hall	No			35.00	745.75
03-Jul	Bank Account	Lottery Win L Humphries	Hall	No			60.00	685.75
03-Jul	Bank Account	IONOS Cloud Storage	PC	Yes	0.14		0.84	684.91
07-Jul	Bank Account	EML Group Window Cleaning	Hall	No			75.00	609.91
07-Jul	Bank Account	Cleaner	Hall	No			15.00	594.91
10-Jul	Bank Account	Lottery S Booth	Hall	No		5.00		599.91
10-Jul	Bank Account	Lottery M Warr	Hall	No		5.00		604.91
10-Jul	Bank Account	Transfer from Bar	n/a	No		486.60		1091.51
14-Jul	Bank Account	Lottery C Warr	Hall	No		5.00		1096.51
14-Jul	Bank Account	Cleaner	Hall	No			15.00	1081.51
15-Jul	Bank Account	Lottery M Horn	Hall	No		5.00		1086.51
15-Jul	Bank Account	Lottery E Ginty	Hall	No		30.00		1116.51
15-Jul	Bank Account	Octopus Energy	Hall	Yes	1.86		39.00	1077.51
16-Jul	Bank Account	Lottery A Swift	Hall	No		5.00		1082.51
16-Jul	Bank Account	Transfer from Petty Cash	n/a	No		36.00		1118.51
16-Jul	Bank Account	Water Plus	Hall	No			10.52	1107.99
17-Jul	Bank Account	Lottery H Roson	Hall	No		5.00		1112.99
21-Jul	Bank Account	Lottery A Parkinson	Hall	No		30.00		1142.99
21-Jul	Bank Account	Lottery T Bell	Hall	No		60.00		1202.99
21-Jul	Bank Account	Lottery L Humphries	Hall	No		5.00		1207.99
21-Jul	Bank Account	Cleaner	Hall	No			15.00	1192.99
22-Jul	Bank Account	Hall Hire Quilters	Hall	No		60.00		1252.99
25-Jul	Bank Account	Clerk Payment	PC	No			74.93	1178.06
27-Jul	Bank Account	HMRC Tax	PC	No			74.92	1103.14
28-Jul	Bank Account	Lottery J Straw	Hall	No		5.00		1108.14
28-Jul	Bank Account	Lottery L Addy	Hall	No		5.00		1113.14
28-Jul	Bank Account	Hall Hire L Emmerson	Hall	No		48.00		1161.14
28-Jul	Bank Account	Cleaner	Hall	No			15.00	1146.14
28-Jul	Bank Account	Silux Mobile	Hall	Yes	2.33		13.95	1132.19
30-Jul	Bank Account	Lottery A Wood	Hall	No		5.00		1137.19
30-Jul	Bank Account	Lottery G Harris	Hall	No		5.00		1142.19