

Letwell Parish Council July 25

Accounts

01/07/2025 Bank Account	690.32
01/07/2025 Reserve Account	2798.02
01/07/2025 Petty Cash	0.00
01/07/2025 Bar Petty Cash	120.00
01/07/2025 Sum Up	0.00
01/07/2025 Village Hall Savings Accou	4794.34

July	Income	902.97	
July	Expense		444.16

Balance	8861.49
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31/07/2025 Bank Account	1142.19
31/07/2025 Reserve Account	2800.58
31/07/2025 Petty Cash	0.00
31/07/2025 Bar Petty Cash	120.00
31/07/2025 Sum Up	0.00
31/07/2025 Village Hall Savings Accou	4798.72

Balance	8861.49
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NB: Bank Account includes £801.56 LCG Funds