

Letwell Parish Council Income & Expenditure Aug 25

Income

Hall Hire	149.09	
Precept	0.00	
Lottery	50.00	
Events	0.00	
Music	0.00	
Bar	0.00	
Interest	6.34	
Utilities	0.00	
Misc	42.16	
LCG Fund	0.00	
Transfers between a/cs		27.00
Total Income	247.59	

Insurance/Fees	409.44	
Bar	0.00	
Utilities	74.94	
Cleaning	60.00	
Events	0.00	
Lottery	95.00	
Clerk	0.00	
LCG Fund	0.00	
Sundries	0.00	
Transfers between a/cs		27.00
Total Expenditure	639.38	

Total Income	247.59
Total Expenditure	639.38
Surplus (Deficit) Month	-391.79

Bank Account

Date	Account	Details	Income	Expenses	
01-Aug	Bank Account	Lottery R Brooks	5.00		1147.19
01-Aug	Bank Account	Lottery Win Angela Odell		35.00	1112.19
04-Aug	Bank Account	IONOS Cloud Storage		0.84	1111.35
04-Aug	Bank Account	Cleaner		15.00	1096.35
07-Aug	Bank Account	Lottery S Booth	5.00		1101.35
08-Aug	Bank Account	Lottery Win G Kenyon		60.00	1041.35
11-Aug	Bank Account	Lottery M Warr	5.00		1046.35
11-Aug	Bank Account	Hall Hire RMBC	50.00		1096.35
11-Aug	Bank Account	Cleaner		15.00	1081.35
13-Aug	Bank Account	Transfer from Petty Cash	27.00		1108.35
13-Aug	Bank Account	Lottery C Warr	5.00		1113.35
13-Aug	Bank Account	PPL PRS Ltd Music Licence		367.44	745.91
14-Aug	Bank Account	Easy Fundraising	42.16		788.07
15-Aug	Bank Account	Lottery M Horn	5.00		793.07
18-Aug	Bank Account	Lottery H Roson	5.00		798.07
18-Aug	Bank Account	Lottery A Swift	5.00		803.07
18-Aug	Bank Account	Cleaner		15.00	788.07
18-Aug	Bank Account	Water Plus		10.86	777.21
18-Aug	Bank Account	Smartestenergy		11.97	765.24
19-Aug	Bank Account	ACRE Community First York Membership		42.00	723.24
20-Aug	Bank Account	Lottery L Humphries	5.00		728.24
21-Aug	Bank Account	Octopus Energy		37.32	690.92
26-Aug	Bank Account	Lottery L Addy	5.00		695.92
26-Aug	Bank Account	Cleaner		15.00	680.92
27-Aug	Bank Account	Lottery J Straw	5.00		685.92
27-Aug	Bank Account	Silux Mobile		13.95	671.97
28-Aug	Bank Account	Hall Hire Quilters	60.00		731.97
29-Aug	Bank Account	Hall Hire Letwell Music	12.09		744.06