

Letwell Parish Council Aug 25

Accounts

01/08/2025 Bank Account	1142.19
01/08/2025 Reserve Account	2800.58
01/08/2025 Petty Cash	0.00
01/08/2025 Bar Petty Cash	120.00
01/08/2025 Sum Up	0.00
01/08/2025 Village Hall Savings Accou	4798.72

Aug	Income	247.59	
Aug	Expense		639.38

Balance **8469.70**

31/08/2025 Bank Account	744.06
31/08/2025 Reserve Account	2802.92
31/08/2025 Petty Cash	0.00
31/08/2025 Bar Petty Cash	120.00
31/08/2025 Sum Up	0.00
31/08/2025 Village Hall Savings Accou	4802.72

Balance **8469.70**

NB: Bank Account includes £801.56 LCG Funds