LISKEARD TOWN FORUM

Income & Expenditure Report - 1 April 2022 to 31 March 2023

Deposit Account		**Current Account**	**Cheque Number**	
Balance 31.03.22	**6,032.67**	**Balance 31.03.22**		**255.49**
Interest		Cancelled	105	0.00
April 2022 to May 2022	0.10	LTC Room Hire	106	-85.10
		Sutton Contracts (Fountain)	107	-300.00
Bank Transfer	-1,000.00	Bank Transfer		1,000.00
		LTC Room Hire	108	-23.70
June 2022	0.05	W Parry (3 x Minutes)	109	-90.00
		LTC Room Hire	110	-11.70
		Mr C Wellbelove (Microsoft Refund)	111	-135.36
		LTC Room Hire	112	-11.70
		LTC Room Hire	113	-23.70
		Liskeard Radio	114	-300.00
		PcKernow (Anti Virus)	115	-70.00
		LTC Room Hire	116	-58.50
		W Parry (1 x Minutes)	117	-30.00
Bank Transfer	-2,000.00	Bank Transfer		2,000.00
July 2022 to March 2023	9.31	W Parry (1 x Minutes)	118	-30.00
		D Ambler - Refreshments	119	-6.00
		LTC - Railway Sign Donation	120	-500.00
Income	**3,042.13**	**Expenditure**		**1,579.73**