LISKEARD TOWN FORUM

Income & Expenditure Report - 1 April 2026 to 31 October 2026

Deposit Account		**Current Account**	**Cheque Number**	
Balance 31.03.26	**1,109.72**	**Balance 31.03.26**		**107.56**
		Charges - 10.2.26 to 9.3.26	PAY	-5.75
Interest - 9.4.26 to 9.7.26	1.86	Charges - 10.3.26 to 9.4.26	PAY	-4.25
		Charges - 10.4.26 to 9.5.26	PAY	-4.25
Transfer to Current Account	-1,110.68	Transfer from Deposit Account	DEP	1,110.68
		LTC - Room Hire (6.5.26)	165	-28.00
Interest - August 26	0.15	Fifty One Productions - Website Updates	166	-100.00
		Fifty One Productions (Cancelled)	166	100.00
		W Parry - Minutes 6.5.26	167	-30.00
		W Parry - Minutes 6.5.26 (Cancelled)	167	30.00
		Liskeard Radio - Advert 2026-2027	168	-325.00
		Fifty One Productions - Website Updates	169	-100.00
		Service Charges - July 26	PAY	-8.50
		W Parry - Minutes 6.5.26	FPO	-30.00
		S Vinson - Visit to Lloyds Bank Plymouth	FPO	-5.70
		Service Charges - August-September 26	PAY	-30.75
		LTC - Room Hire (5.8.26)	FPO	-28.00
		Service Charges - October 26	PAY	-4.25
Income	**1.05**	**Expenditure**		**643.79**