

LISKEARD TOWN FORUM
Income & Expenditure Report - 1 April 2025 to 31 January 2026

Deposit Account		Current Account	Cheque Number		
Balance 31.03.25	2,100.17	Balance 31.03.25		178.62	
		Charges - 22.4.25 to 9.6.25	PAY	-14.25	
		W Parry - Minutes 30.4.25	151	-30.00	
Transfer to Current Account	-1,000.00	Transfer from Deposit Account	DEP	1,000.00	
		D Braithwaite - Liskeard Radio Advert	152	-325.00	*
		D Braithwaite - (Unpresented Cheque)	152	325.00	*
Interest - 9.4.25 to 9.6.25	4.45	Charges - 10.6.25 to 9.7.25	PAY	-4.25	
		Charges - 10.7.25 to 9.8.25	PAY	-4.75	
		Tindle Newspapers	153	-65.52	
		W Parry - Minutes 30.7.25	154	-30.00	
		Charges - 10.8.25 to 9.9.25	PAY	-4.75	
		Tindle Newspapers	155	-16.38	
		Charges - 10.9.25 to 9.10.25	PAY	-4.25	
		Tindle Newspapers	156	-49.14	
		LTC - Room Hire (30.4.25/30.7.25/29.10.25)	157	-82.50	
		Fifty One Productions - Website Charges	158	-120.00	*
		Fifty One Productions - (Unpresented Cheque)	158	120.00	*
		W Parry - Minutes 29.10.25	159	-30.00	
		Fifty One Productions - Website Charges	160	-120.00	*
		D Braithwaite - Liskeard Radio Advert	161	-325.00	*
		Charges - 10.10.25 to 9.11.25	PAY	-5.75	
		Charges - 10.11.25 to 9.12.25	PAY	-5.25	
		Charges - 10.12.25 to 9.1.26	PAY	-4.25	
Income	1,104.62	Expenditure		382.58	