LISKEARD TOWN FORUM

Income & Expenditure Report - 1 April 2023 to 31 March 2024

Deposit Account		**Current Account**	**Cheque Number**	
Balance 31.03.23	**3,042.13**	**Balance 31.03.23**		**1,579.73**
Interest		LTC - Railway Sign	121	-300.00
		LTC - Room Hire	122	-26.00
11 April 2023	1.93	Cancelled	123	0.00
9 May 2023	1.73	D Ambler - Refreshments	124	-10.00
		D Ambler - Refreshments	125	-10.00
		W Parry (1 x Minute Taking)	126	-30.00
		D Ambler - Refreshments	127	-8.00
		LTC - Railway Sign (Refund)	CR	200.00
		PcKernow - Anti Virus Protection	128	-75.00
		Chamber of Commerce - Railway Sign	CR	100.00
		PcKernow - Web Domain & Hosting	129	-95.00
		LTC - Room Hire	130	-26.00
		Tindle Newspapers	131	-84.00
		LTC - Room Hire	132	-24.00
		Tindle Newspapers	133	-88.20
		Liskeard Radio	134	-325.00
		PcKernow - Website & Hosting	135	-445.00
		W Parry (1 x Minute Taking)	136	-30.00
Income	**3,045.79**	**Expenditure**		**303.53**