LISKEARD TOWN FORUM

Income & Expenditure Report - 1 April 2024 to 24 April 2024

Deposit Account				**Current Account**		**Cheque Number**					
Balance 31.03.24		**3,045.79**		**Balance 31.03.24**				**303.53**			
Interest				LTC - Room Hire		137		-15.00			
				Tindle Newspapers		138		-93.60			
Income		**3,045.79**		**Expenditure**				**194.93**			