LISKEARD TOWN FORUM

Income & Expenditure Report - 1 April 2024 to 31 July 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
9.6.23 To 9.5.24	35.22	W Parry (1 x Minute Taking)	139	-30.00
Bank Transfer	-1,000.00	Bank Transfer		1,000.00
		LTC - Room Hire	140	-27.00
		Tindle Newspapers	141	-65.52
Income	**2,081.01**	**Expenditure**		**1,072.41**