

LISKEARD TOWN FORUM
Income & Expenditure Report - 1 April 2026 to 31 July 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 11.5.26	0.96	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	
		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	
Income	0.00	Expenditure			742.49	