

**LISKEARD TOWN FORUM**  
**Income & Expenditure Report - 1 April 2025 to 31 October 2025**

Deposit Account		Current Account	Cheque Number		
<b>Balance 31.03.25</b>	<b>2,100.17</b>	<b>Balance 31.03.25</b>		<b>178.62</b>	
		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	
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	CREDIT	16.38	*
		Tindle Newspapers	156	-65.52	
		LTC - Room Hire (30.4.25/30.7.25/29.10.25)	157	-82.50	
		Firty One Productions - Website Charges	158	-120.00	
<b>Income</b>	<b>1,104.62</b>	<b>Expenditure</b>		<b>427.83</b>	