

LISKEARD TOWN FORUM
Income & Expenditure Report - 1 April 2025 to 31 March 2026

Deposit Account		Current Account	Cheque Number			
Balance 31.03.25	2,100.17	Balance 31.03.25			178.62	
		Charges - 22.4.25 to 9.6.25	PAY		-19.00	
		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	*
		D Braithwaite - (Unpresented Cheque)	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	156		-49.14	
		LTC - Room Hire (30.4.25/30.7.25/29.10.25)	157		-82.50	
		Fifty One Productions - Website Updates	158		-120.00	*
		Fifty One Productions - (Unpresented Cheque)	158		120.00	*
		W Parry - Minutes 29.10.25	159		-30.00	
		Fifty One Productions - Website Updates	160		-120.00	*
		D Braithwaite - Liskeard Radio Advert	161		-325.00	*
		Tindle Newspapers	162		-65.52	
		Charges - 10.10.25 to 9.11.25	PAY		-5.75	
		Charges - 10.11.25 to 9.12.25	PAY		-5.25	
		Charges - 10.12.25 to 9.1.26	PAY		-4.25	
		W Parry - Minutes 28.1.26	163		-30.00	
		Fifty One Productions - Website 2026-2027	164		-170.00	
		Charges - 10.1.26 to 9.2.26	PAY		-4.75	
Income	1,104.62	Expenditure			107.56	

[illegible]