

**LISKEARD TOWN FORUM**  
**Income & Expenditure Report - 15 January 2020**

Deposit Account		Current Account	Cheque Number	
<b>Balance 31/03/19</b>	<b>9,026.34</b>	<b>Balance 31/03/19</b>		<b>1,534.17</b>
<b>Interest</b>		D Ambler - Raffle Prizes	71	-8.50
April	0.36	Cornish Times - Advert	72	-72.00
May	0.37	LTC - Room Hire	73	-37.40
June	0.40	Cornish Times - Advert	74	-72.00
July	0.36	W Parry - Minute Taker	75	-60.00
August	0.38	WesternWeb - Web Renewal	76	-80.40
September	0.38	Lions Club - Grant 2019	77	-300.00
October	0.37	Liskeard Scouts - Grant 2019	78	-300.00
		Ploughman's Festival - Grant 2019	79	-150.00
		WesternWeb - Domain Name	80	-28.80
		Liskeard Lights Up	81	-300.00
Bank Transfer	-1,000.00	Bank Transfer	CR	1,000.00
		Cancelled Cheque	82	0.00
		W Parry - Minute Taker	83	-30.00
		Liskeard Church Grant	84	-150.00
		LTC - Laptop Payment	85	-529.00
		Cancelled Cheque	86	0.00
		Cornish Times	87	-102.00
		PcKernow - AVG Cloud Care	88	-60.00
		Liskeard Radio - Grant	89	-300.00
		Lloyds Bank - Charges	BP	-7.00
Bank Transfer	-2,000.00	Bank Transfer	CR	2,000.00
		W Parry - Minute Taker	90	-60.00
<b>Income</b>	<b>6,028.96</b>	<b>Expenditure</b>		<b>1,887.07</b>