

LISKEARD TOWN FORUM
Income & Expenditure Report - 31 January 2021

Deposit Account		Current Account	Cheque Number	
Balance 31/03/20	6,030.50	Balance 31/03/20		1,815.07
Interest		Café Abundance - Grant	93	-158.82
April	0.26	D Ambler - Security Protection	94	-75.00
May	0.26	Cancelled	95	0.00
		Liskeard Lights Up	96	-300.00
		Liskeard Radio	97	-300.00
Income	6,031.02	Expenditure		981.25