

September THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

Bank Account		EXPENDITURE			INCOME	
		Payee	Amount	Minute date	Amount	
Current Acciy=unt						
	Cheque	Invoice	Amount	Minute date		
	UB	Salary Month 4	£ 264.08	16-Jul		
	UB	Hall Hire First Quarter	£ 65.00	17-Sep		
	UB	Beer Hackett Booklet	£ 205.00	16-Jul		
	DD	SSE Energy	£ 57.10			
	UB	Scaffoldong	£ 907.20	16-Jul		
	Lloyds	Lloyds	£ 4.25			
	UB	Scribe Inv11203	£ 37.20	18-Jun		
	UB	Scribe Inv 11635	£ 37.20	18-Jun		
		UB Charges	£ 6.00			
					£ 1,253.95	
Unpresented						
	1331	Hedge cutting	£ 85.00			
Proposed						
		Scribe 12350	£ 37.20			
		Hall Hire Second Quarter	£ 65.00			
		DAPTC Training	£ 30.00	cancelled		
		E-Mail Hosting May-Oct	£ 72.00			
		Salary Month 5 (Aug)	£ 264.28			
		Pen Mill Scaffo;ding	£ 208.80			
					£ 468.48	
Clock balance				from CIL		
Total					£1,722.43	
CIL Payments					Unity Savings	£ 25,050.00
					..	
					UnityTrust Account	£5,372.59
					General Acct	£28,729.30
					Closed	
					Playground Account	£5,084.65
						-£12.75
Total						
Grants					S106 Account (CIL)	£56,798.15
						-£12.75

21/08/2025 £28729.30 transferred from Lloyds Bank to Ubiy Bank

I have not received confirmation by Lloyds that CIL/106 and Playground accounts are closed

[illegible]