

Bi-Monthly Income and Expenditure

APPENDIX 3

Jul-24

CONFIDENTIAL

Bank Account	EXPENDITURE				INCOME		
	Payee	Amount			Amount		
Current Acct					Total Income £ -		
	Clear Councils Inurance	£	777.00	15 *			
	HMRC PAYE	£	164.60	16 *			
	Salary Month 3	£	219.80	17 *			
	Jane Akers (D Day expenses)	£	16.00	18 *			
	Fixings for Church Sign	£	15.99	19			
	Accountant	£	140.00	20			
	Thornford WI D Day cakes	£	60.00	21			
	Thornford Village Hall	£	65.00	22			
	SSE	£	85.81	DD			
	* Denotes already paid						
Proposed	Salary Month 4 (approx)	£	219.80				
	Total			£	987.00		
CIL Payments				General Account	£35,717.57	01/07/2024	
Grants				Playground Account	£4,088.90	31/03/2024	
				S106 Account (CIL)	£56,990.40	31/03/2024	
Total Outgoings				£	987.00		

