

| THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE |                                 |            |             |         | 15th July 2026 |                          |
|--------------------------------------------------|---------------------------------|------------|-------------|---------|----------------|--------------------------|
| EXPENDITURE                                      |                                 |            |             |         |                |                          |
| Payee                                            |                                 | Amount     |             | paid    | Amount         |                          |
| PA<br>SO                                         | <b>Current Account</b>          |            |             |         | Income         |                          |
|                                                  | Invoice                         | Amount     | Minute date |         |                |                          |
|                                                  | Scribe 17515                    | £ 37.20    | 17-Jun      | 22.06   |                |                          |
|                                                  | Scribe Inv 19002                | £ 37.20    | 17-Jun      | 22.06   |                |                          |
|                                                  | DAPTC membership                | £ 515.98   | 20-May      | 22.06   |                |                          |
|                                                  | St Michaels Hall Hire           | £ 35.00    | 17-Jun      | 22.06   |                |                          |
|                                                  | Clerk Mileage Int Audit         | £ 11.82    | 17-Jun      | 22.06   |                |                          |
|                                                  | Service Charge June             | £ 7.00     | 17-Jun      | 30.06   |                |                          |
|                                                  | SSE                             | £ 64.22    | 17-Jun      | 22.06   |                |                          |
|                                                  | Salary Month 3                  | £ 272.66   | 17-Jun      | 30.06   |                |                          |
|                                                  |                                 |            |             | £981.08 |                |                          |
| PA<br><br>SO<br><br>*<br>*                       | <b>Future</b>                   |            |             |         |                |                          |
|                                                  | Service Charge July             | £ 7.00     |             |         | Interest       | £ 445.87                 |
|                                                  | HMRC PAYE                       | £ 204.40   | 15-Jul      | 04-Jul  |                |                          |
|                                                  | Salary Month 4                  | £ 272.86   | 15-Jul      |         |                |                          |
|                                                  | Flower Festival S137            | £ 250.00   | 17-Jun      |         |                |                          |
|                                                  | Shed donation S137              | £ 250.00   | 17-Jun      | 16-Jul  |                |                          |
|                                                  | Clear Council Ins               | £ 826.49   | 15-Jul      | 30-Jun  |                |                          |
|                                                  | Internal Audit                  | £ 175.00   | 15-Jul      | 16-Jul  |                |                          |
|                                                  | Clerk Mileage re Int Audit      | £ 7.70     | 15-Jul      | 16-Jul  |                |                          |
|                                                  | SSE                             | £ 60.63    | 15-Jul      |         |                |                          |
|                                                  | Play area grass cutting apr-jun | £ 305.10   | 15-Jul      | 16-Jul  |                |                          |
|                                                  | Salary Month 5 (est)            | £ 272.66   | 15-Jul      |         |                |                          |
|                                                  | Service Charge August           | £ 7.00     | 15-Jul      |         |                |                          |
|                                                  | Footpath gate                   | £ 40.00    | 15-Jul      | 16-Jul  |                |                          |
|                                                  | Stationary                      | £ 57.40    | 15-Jul      | 16-Jul  |                |                          |
|                                                  | Scribe Inv 20320                | £ 37.20    | 15-Jul      | 16-Jul  |                |                          |
|                                                  |                                 |            |             |         | £2,773.44      |                          |
| <b>Transfers</b>                                 |                                 |            |             |         |                |                          |
| Deposit to current                               |                                 | £ 2,000.00 |             |         |                |                          |
|                                                  |                                 |            |             |         |                |                          |
| Pollarding Hedges                                |                                 | £ 540.00   | 18-Feb      |         | Deposit        | 15/07/2026<br>£91,239.93 |
|                                                  |                                 |            |             |         | Current        | £2,815.54                |
|                                                  |                                 |            |             |         | Total          | £94,055.47               |

#### Bank Reconciliation as at 1st July 2026

|                             | Current   | General Res | CIL        | Ring Fenced | Total Reserves |
|-----------------------------|-----------|-------------|------------|-------------|----------------|
| Balance 1st April 2026      | £1,268.29 | £28,854.91  | £47,873.35 | £10,372.80  | £87,101.06     |
| Balance as at 1st July 2026 | £2,119.09 | £34,993.78  | £47,873.35 | £10,372.80  | £93,239.93     |