

## 11 July 2025 THORNHACKETT PARISH COUNCIL INCOME &amp; EXPENDITURE

Bank Account		EXPENDITURE			INCOME		
		Payee	Amount		Amount		
Curr Acco	Cheque	Invoice	Amount	Minute date			
	1306	DAPTC N Plan	£ 35.00				
	UB	Internal Audit fee	£ 245.00	18-Jun			
	UB	Salary Month 3	£ 264.30	18-Jun			
	UB	HMRC PAYE	£ 198.00	18-Jun			
	UB	Noticeboaed Beer Hackett	£ 180.00	18-Jun			
	UB	Thornford noticeboard CIL	£ 2,621.68	18-Jun			
	UB	Scribe	£ 37.20	18-Jun			
	DD	SSE Energy	£ 51.06	*			
	UB	DAPTC Annual Fee	£ 498.23	15-May			
	UB	Clear Councils Insurance	£ 821.15	May-24	3yr contract		
		Transfer to Instant Access	£ 50.00				
					£ 4,671.62		
	Unpresented						
	1331	Hedge cutting	£ 85.00				
	Proposed	Scribe	£ 37.20				
		Beer Hackett Booklet	£ 205.00				
		Salary Month 4 approx	£ 264.30				
		Scaffolding (CIL)	756+VAT	18-Jun			
		Salary Month 5 (Aug)	£ 264.30				
					£ 770.80		
		Clock balance		from CIL			
Total					£5,442.42		
CIL Payments							
Grants							
					Unity Savir	£ 50.00	10/07/2025
					UnityTrust	£ 5,585.55	10/07/2025
					General Ad	£28,742.05	11/07/2025
					Playground	£5,084.65	03/03/2025
						-£8.50	
					S106 Acco	£56,798.15	03/03/2025
						-£8.50	

11/07/2025 I have not received confirmation by Lloyds that CIL/106 and Playground accounts are closed

