

May-25 THORNHACKETT INCOME AND EXPENDITURE

Bank Account		EXPENDITURE				INCOME			
		Payee	Amount			Amount			
Current Account	Cheque	Invoice		Amount	entry				
	1325	DAPTC Training (x2 Planning	£	150.00	75 *	Ins refund	£20.86		
	1326	Salary Month 12	£	229.80	79 *				
	1327	HMRC PAYE	£	172.40	80 *				
	SO	Sherborne Castle Estates	£	660.00	76 *				
	D	Account Fee	£	4.25	82 *				
	DD	SSE	£	96.01	81 *				
		Total 2024-2025			£ 1,312.46	C/A Balance	£30,430.88	31/03/2025	
	Year 25/2	DD	SSE	£	89.83	*			
		1328	Wriggle Valley Grant	£	300.00	1 *	Precept	£8,329.81	
1331		J Excavating (Hedge)	£	85.00	2				
1329		Dorset Council litter bin	£	322.92	3				
1330		Play Inspection Company	£	93.90	4				
1332		DAPTC Training Nhood Plan	£	35.00	5				
1333		Salary Month 1	£	264.38					
		Sherborne Castle Estates	£	190.00					
		SSE	£	96.00	6 *				
		Account Fee	£	4.25	7 *				
Proposed		Service Charge	£	4.25					
		Salary Month 2 approx	£	264.20					
		Noticeboard Beer Hackett	£	180.00					
		SSE	£	98.71					
	CIL	Smith of Derby Deposit	£	2,618.40					
		Total			£1,938.61	General Acct	£38,216.61	25/04/2025	
CIL Payments						Playground A	£5,084.65	03/03/2025	
							-£4.25		
Grants						S106 Account	£56,798.15	03/03/2025	
							-£4.25		
Total Outgoings					£1,938.61				