

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

15-Nov

EXPENDITURE					INCOME	
Payee		Amount			Amount	
Current Account						
	Invoice	Amount	Minute			
UB	DAPTC Conference	£ 112.50	15-Oct 2 attendees			
UB	Scaffolding	£ 278.40	15-Oct			
UB	Salary Month 6	£ 314.96	15-Oct			
UB	Scribe Inv 12824	£ 37.20	15-Oct			
UB	Salary Month 7	£ 272.66	15-Oct			
	UB Charges Oct	£ 6.00	15-Oct			
					£1,021.72	
Current Account						
	Future					
	Scribe 13499	£ 37.20				
	Hall Hire Q3	£ 65.00				
	UB Charges Nov	£ 6.00				
	SLCC Membership	£ 75.00				
	Scaffolding final	£ 208.80				
	Salary Month 8	£ 272.86	est			
	Salary Month 9	£ 272.66	est			
	HMRC PAYE	£ 204.40	est			
	UB Charges	£ 6.00				
	CPRE Membership	£ 60.00				
					£1,207.92	
Other						
	Clock balance		from CIL			
	Restoration of clock face	£ 3,927.60	15-Oct		£3,927.60	
					Deposit £84,351.21 14/11/2025	
					Current £7,839.47 14/11/2025	
Total					£6,157.24	Total £92,190.68