

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

21-Jan

EXPENDITURE					
Payee	Amount			Amount	
Current Account					
Invoice	Amount	Minute da		Deposit	
Hall Q3	£ 65.00	15-Nov		Interest	£ 464.66
Scaffolding	£ 208.80	15-Nov		Current	
Salary Month 8	£ 272.60	15-Nov		Refund	£ 470.00
Scribe 13499	£ 37.20	15-Nov		Home Farm	£ 1,068.00
SLCC Membership	£ 75.00	15-Nov			
UB Charges Nov	£ 6.00	15-Nov			
UB Charges Dec	£ 6.00	21-Jan			
CPRE Membership	£ 60.00	15-Nov			
Community Heartbeat BH	£ 77.94	21-Jan			
Community Heartbeat TH	£ 60.00	21-Jan			
			£868.54		
Future					
Play Area grass cutting	£ 660.00	21-Jan			
Scribe 14142	£ 37.20	21-Jan			
Southern Playground Se	£ 816.00				
Southern Playground Se	£ 490.80				
SSE	£ 305.37				
E Mail Hosting Nov-Jan	£ 36.00	21-Jan			
Salary Month 9	£ 272.60	21-Jan			
HMRC PAYE	£ 204.40	21-Jan		Mileage Claim	£ 18.50
UB Charges Jan	£ 6.00			Dorset Council	
Scribe 14466	£ 37.20				
Village Hall Q4	£ 97.50				
SSE	£ 77.85				
ICO	£ 47.00				
			£3,087.92		
				Deposit	
				£84,779.87	20/01/2026
				Current	
				£6,763.65	20/01/2026
Total			£3,956.46	£91,543.52	