

March		THORNHACKETT PARISH COUNCIL						
Bank Account		EXPENDITURE				INCOME		
Payee		Amount				Amount		
Current Account	Cheque Invoice		Amount		entry			
	1315	Salary Month 6	£	219.80	66	*		
	1326	Salary Month 10	£	229.60	68	*		
	1327	ICO Fee	£	40.00	63	*		
	1319	CPRE Membership	£	60.00	69	*		
	1316	Linux Computong nov-jan	£	36.00	67	*		
	1320	Wriggle Bus Grant	£	150.00	70	*		
	1321	Dorset Councol]; grass cutting	£	1,096.86	71	*		
	1322	Linux Computong aug0oct	£	36.00	72	*		
	1323	Village Hall Jully, Sept x2, Nov	£	130.00	73	*		
	1324	Salary Month11	£	229.80	75	*		
	DD	Clear Council training	£	20.96	76	*		
Proposed	Salary Month 12 approx		£	229.60				
	HMRC PAYE		£	172.60				
	SO	Sherborne Castle Estates	£	850.00				
	DAPTC Training x 2		£	150.00				
	DAPTC Training SH		£	35.00				
	Account Fee		£	4.25				
	Total				£3,690.47			
CIL Payments						General Ac	£33,200.00	28/02/2025
						Playground	£5,088.90	31/08/2024
							-£4.25	
Grants						S106 Acco	£56,800.40	31/08/2024
	Total Outgoings				£3,690.47		-£4.25	

Requests
 Beer Hacket | Information booklet re-print £150.00
 Notice board maintenance BH £180.00