

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

15th April 2026

EXPENDITURE					
Payee	Amount			Amount	
Current Account				Income	
Invoice	Amount	Minute date			
Rec Grass cutting*	£ 1,179.12	18-Feb	x	Interest	£ 447.85
Southern Playground Service	£ 816.00	18-Feb	x		
Southern Playground Service	£ 535.20	18-Feb	x		
Salary Month 12	£ 272.00	18-Mar	x		
HMRC	£ 204.60	18-Mar	x		
SSE (SEH)	£ 67.19	18-Mar	x		
SO Allotment Rent 18/03	£ 850.00	18-Mar	x		
Scribe Inv 16658	£ 37.20	18-Mar	x		
St. Michaels grass	£ 240.00	18-Mar	x		
SSE (SEH)	£ 34.68	18-Mar	x		
Cyril Taylor Donation	£ 30.00	18-Mar	x		
Phone & Broadband	£ 25.00	18-Mar	x		
Mileage (3 visits)	£ 37.75	18-Mar	x		
Stationery	£ 70.28	18-Mar	x	Balances at 31st March	
PAY General Mileage	£ 45.00	18-Mar	x	Current	£ 1,268.29
PAY Service Charge	£ 7.00	18-Mar	x	Deposit	£ 87,101.06
					£4,451.02
Year 2026-27					
Future				Income	
PAY Salary Month 1	£ 272.86		x	Precept	£ 8,609.00
Litter Bin collection	£ 333.84		x	Cricket Club	£ 84.00
PAY Service Charge April	£ 7.00		x		
Hall Hire Q1	£ 105.00		x		
DD SSE	£ 36.21		x		
Padlock (Play Area)	£ 30.00				
DAPTC membership	£ 515.98				
Salary Month 2	£ 272.66				
Microsofft 365	£ 84.99				
Millenium Bench	£ 188.80	7c 21.Jan	x		
SSE April	£ 65.22				
Scribe 18607	£ 37.20				
					£1,949.76
Pollarding Hedges	£ 540.00	18-Feb		Deposit	12/05/2026 £94,794.06
				Current	£1,324.58
				Total	£96,118.64

