	THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE				October	
	EXPENDITURE					
	Current Account				**Income**	
			Minute date	**paid**	**Current Account**	
	Grass cutting Inv 6900 (Aug)	£ 101.70	16-Sep	24-Aug		
	Play Inspection Co	£ 115.80	16-Sep	24-Aug		
	Flower Festival S137	£ 250.00	17-Jun			
DD	SSE - July	£ 63.32	16-Sep	22-Aug		
	Smith of Derby	£ 540.00	16-Sep	28-Sep		
	Village Hall Q2	£ 105.00	16-Sep	28-Sep		
PAY	Service Charge Sept	£ 7.00	16-Sep	30-Sep		
	Recreation Field rent	£ 1,260.00	16-Sep	27-Sep		
	Grass Cutting Inv 6929 (Sep)	£ 101.70	16-Sep	28-Sep		
	Salary Month 6	£ 317.81	16-Sep	28-Sep		
DD	SSE- August	£ 66.09	16-Sep	21-Sep		
	Office 365	£ 89.99	16-Sep			
	Bench opp Bembury Lane	£ 60.71	16-Sep	28-Sep		
	HMRC PAYE	£ 204.00	16-Sep	28-Sep		
	Scribe 22013	£ 37.20				
				£ 3,320.32		
	Future					
	BDO External Audit	£ 252.00				
	Salary Month 7	£ 290.80				
	Grass Cutting Inv 7095 (Oct)	£ 101.70			**Deposit account**	
	Scribe 22984	£ 37.20			Precept	£8,609.00
DD	Web Site renewal	£ 143.86	May AGM	08-Oct	Interest	£ 451.11
PAY	Service Charge Oct	£ 7.00				
	Play Inspection Co	£ 102.00				
	RBL Wreath	£ 27.50				
DD	SSE Sept final this contract	£ 67.33				
	Village Hall Q3	£ 70.00				
	DAPTC Conference	£ 30.00		£ 1,129.39		
	Transfers					
	Deposit to Current Account	£ 1,000.00				
	Deposit to Current Account	£ 2,000.00				
	Extra					15.10.26
	Survey printing	£ 69.00			Deposit	£96,956.10
	Litterbin liners (2) +VAT	£ 369.00			Current	£2,109.14
					Total	£99,065.24