THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE — November Agenda 7a & b

EXPENDITURE

	Current Account				**Income**	
			Minute date	**paid**	**Current Account**	
	BDO External Audit	£ 252.00	21-Oct	26-Oct		
	Salary Month 7	£ 290.80	21-Oct	26-Oct	**CIL**	£ 1,269.30
	Grass Cutting Inv 7095 (Oct)	£ 101.70	21-Oct	26-Oct		
	Scribe 22984	£ 37.20	21-Oct	26-Oct		
DD	Web Site renewal	£ 143.86	May AGM	08-Oct		
PAY	Service Charge Oct	£ 7.00	21-Oct	30-Oct		
	Play Inspection Co	£ 102.00	21-Oct	26-Oct		
	RBL Wreath	£ 27.50	21-Oct	26-Oct		
DD	SSE Sept final this contract	£ 67.33	21-Oct	21-Oct		
	Village Hall Q3	£ 70.00	21-Oct	26-Oct		
	DAPTC Conference	£ 30.00	21-Oct			
	Office 365	£ 89.99	16-Sep	26-Oct		
	Printing Thornford survey	£ 69.00	21-Oct	26-Oct		
	Flower Festival S137	£ 250.00				
	Scribe 22013	£ 37.20	21-Oct	£ 26.10		
				£ 1,575.58		
	Future					
	Salary Month 8 Est	£ 290.00				
	Grass Cutting Inv	£ 101.70			**Deposit account**	
	Scribe	£ 37.20			Precept	£ 8,609.00
	DAPTC Conference Inv 0695	£ 30.00		08-Oct	Interest	£ 451.11
PAY	Service Charge Oct	£ 7.00				
	Litterbins Est inc VAT	£ 540.00	21-Oct			
DD	SSE October new contract	£ 72.49				
	Scribe 23922	£ 32.20				
	Grass cutting Inv 7273	£ 101.70				
				£ 1,212.29		
	Transfers					
	Current to Deposit	£ 1,269.30				
	Deposit to Current	£ 3,000.00				
	Extra					16/11/2026
					Deposit	£95,225.40
					Current	£632.42
					Total	£95,857.82