

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE					15th July 2026	
EXPENDITURE						
Payee		Amount		paid	Amount	
PA SO	Current Account				Income	
	Invoice	Amount	Minute date			
	Scribe 17515	£ 37.20	17-Jun	22.06		
	Scribe Inv 19002	£ 37.20	17-Jun	22.06		
	DAPTC membership	£ 515.98	20-May	22.06		
	St Michaels Hall Hire	£ 35.00	17-Jun	22.06		
	Clerk Mileage Int Audit	£ 11.82	17-Jun	22.06		
	Service Charge June	£ 7.00	17-Jun	30.06		
	SSE	£ 64.22	17-Jun	22.06		
	Salary Month 3	£ 272.66	17-Jun	30.06		
				£981.08		
PA SO * *	Future					
	Service Charge July	£ 7.00			Interest	£ 445.87
	HMRC PAYE	£ 204.40		04-Jul		
	Salary Month 4	£ 272.86				
	Flower Festival S137	£ 250.00	17-Jun			
	Shed donation S137	£ 250.00	17-Jun			
	Clear Council Ins	£ 826.49		30-Jun		
	Internal Audit	£ 175.00				
	Clerk Mileage re Int Audit	£ 7.70				
	SSE (est)	£ 60.63				
	Play area grass cutting apr-jun	£ 305.10				
	Salary Month 5 (est)	£ 272.66				
	Service Charge August	£ 7.00				
	Footpath gate	£ 40.00				
	Stationary	£ 57.40				
				£2,736.24		
	Transfers					
	Deposit to current	£ 2,000.00				
	Pollarding Hedges	£ 540.00	18-Feb		Deposit	06/07/2026 £91,239.93
					Current	£2,815.54
					Total	£94,055.47

Bank Reconciliation as at 1st July 2026

	Current	General Res	CIL	Ring Fenced	Total Reserves
Balance 1st April 2026	£1,268.29	£28,854.91	£47,873.35	£10,372.80	£87,101.06
Balance as at 1st July 2026	£2,119.09	£34,993.78	£47,873.35	£10,372.80	£93,239.93