

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

15th October 2025

Bank Account		EXPENDITURE		INCOME		
		Payee	Amount	Amount		
Current Account		Invoice	Amount	Minute date		Payment
	UB	Salary Month 5	£ 264.28	17-Sep	Allotment Rent £ 850.00	19/09/2025
	UB	Hall Hire Second Quarter	£ 65.00	17-Sep	Precept 6 months £ 8,329.81	26/09/2025
	SO	Rec Ground Rent	£ 1,260.00	15-Oct		
	UB	E-Mail Hosting 2 Quarters	£ 72.00	17-Sep		
	UB	Scaffoldong	£ 208.80	17-Sep		
	UB	Salary Month 6	£ 314.96	17-Sep		
	UB	Scribe Inv12350	£ 37.20	17-Sep	Bank Interest Sept £ 83.81	30/09/2025
	UB	HMRC	£ 211.00	17-Sep		
		UB Charges Sept	£ 6.00			
				£ 2,109.96		
Proposed		Scribe 12824	£ 37.20			
		Pen Mill Scaffolding	£ 278.40			
		Salary Month 7	£ 275.00	approx		
		DAPTC 2 x conference	£ 150.00			
				£ 740.60		
		Clock balance		from CIL		
		Restoration of clock face		3927.3		
					Unity Savings	£84,231.40 15/10/2025
					..	
					UnityTrust Account	£12,113.16 15/10/2025
		Total		£6,777.86	General Acct	£28,729.30 21/08/2025
					Closed	
		Lloyds Transfer fee	£ 30.00		Playground Account	£5,059.15 25/09/2025
					Closed	
		Total			S106 Account (CIL	£54,152.25 25/09/2025
					Closed	
Grants						

Balances Transferred from Lloyds Accounts 25/09/2025