

THORNHACKETT PARISH COUNCIL INCOME & EXPENDITURE

16th September

EXPENDITURE						
PA DD PA DD DD	Current Account		Minute date	paid	Income	
	Invoice					
	HMRC PAYE	£ 204.40	15-Jul	04-Jul		
	Insurance	£ 826.49	15-Jul	30-Jun		
	Internal Audit	£ 175.00	15-Jul	16-Jul		
	Mileage re Interbal Audit	£ 7.70	15-Jul	16-Jul		
	Grass Cutting Apr-Jun	£ 305.10	15-Jul	16-Jul		
	Footpath Gate (BH)	£ 40.00	15-Jul	16-Jul		
	Stationery	£ 57.40	15-Jul	16-Jul		
	Scribe Inv 20320	£ 37.20	15-Jul	16-Jul		
	Shed Donation S 137(School)	£ 250.00	15-Jul	16-Jul		
	Lawnmower Donation S137	£ 200.00	15-Jul	16-Jul		
		£ 2,103.29				
	Future					
	Service Charge	£ 7.00	15-Jul	31-Jul		
	SSE	£ 60.63	15-Jul	22-Jul		
	Salary Month 4	£ 272.66	15-Jul	02-Aug		
	Flower Festival S137	£ 250.00	17-Jun			
	E-Mail	£ 72.00	MAY AGM	02-Aug		
	Salary Month5	£ 272.66	15-Jul			
	Service Charge	£ 7.00	15-Jul	31-Aug		
	Play Inspection Co	£ 115.80		24-Aug		
	Scribe Inv 21073	£ 37.20	MAY AGM	24-Aug		
	Grass Cutting Inv 6900 Jul	£ 101.70		24-Aug		
	SSE	£ 63.32		22-Aug		
	Smith of Derby	£ 540.00	16-Sep	540.00		
	Village Hall Q2	£ 105.00	16-Sep	105.00		
	Service Charge Sept	£ 7.00		03-Oct		
	Recreation Field Rent	£ 1,260.00	16-Sep	03-Oct		
	Grass Cutting Inv 6929 (Sep)	£ 101.70	16-Sep	03-Oct		
	Salary Month 6 (if approved)	£ 317.81	16-Sep	28-Sep		
				£3,591.48		
	Transfers					
	Deposit to current					
	Pollarding	£ 540.00	18-Feb		Deposit	11.09.26 £92,089.93
	DAPTC Clerk conference	£ 30.00			Current	£733.17
					Total	£92,823.10