

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix D - 25.01.2016

RECEIPTS & PAYMENTS

Receipts since the last meeting		Total to date	Budget forecast
TVIS	Grant towards repairs of pump and notice board	£125	-

Payments made since the last meeting				Total to date	Budget forecast
Clerks Salary/office/phone allowance	December	£218.33	540	£	
HMRC	PAYE	£81.40	541	£244.20	

Payments to be made inc. VAT				Total to date	Budget forecast
Clerks salary/ Office allowance/ Telephone	January	£218.13	542	£2181.90	£2960
Other expenses	Postage	£3.24		£11.56	£25
	Mileage	£28.35		£74.25	£80
	Stationery	£12.67		£63.75	£100
		£44.26	543		
EALC	Transparency Code training		544	£15	£150

Balance as at 15.12.15 = £7068.17