

**THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL**

**Appendix C - 09.05.2016**

**RECEIPTS & PAYMENTS**

Receipts since the last meeting	Total to date	Budget forecast
EALC Transparency Code funding	£619.76	0
BDC – Street Cleansing Agreement	£547.61	£535
BDC - ½ year Precept	£2320	£4640 Annual
BDC – Localism fund	£348	£348
BDC - surplus payment	£54	0
HMRC – VAT refund	£39.06	£40

Payments to be made	Total to date	Budget forecast
<b>CLERK</b>		
Clerks salary/ Office allowance/ Telephone	April 218.33 May <u>218.13</u> £436.26	£2960
Other expenses	Postage 6.60 Mileage 23.40 Stationery <u>0</u> £30.00	£25 £80 £100
Transparency Code Laptop & software	Purchased from Currys PC World £418.32 + VAT	0

ANNUAL MEETING

<b>SUBSCRIPTIONS/DONATIONS/FEEES 2016/17</b>			
EALC	Annual subscription	£136.26	£133.88
CSCA	Annual subscription	£10	£10
CAS Insurance	Annual insurance premium	£268.05	£280
Grants to churchyards for maintenance	£70 each parish (LGA 1972 S.214)	£210	£210
Village hall grants	Henny - £85 Twinstead - £85	£170	£170
Friends of All Saints, Middleton for use of church as village hall	Middleton - £85	£85	£85