

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix D - 13.07.2015

RECEIPTS & PAYMENTS

Receipts since the last meeting		Total to date	Budget forecast
Lloyds	Dividend payment	0.89p	-

Payments to be made		Total to date	Budget forecast
HMRC	PAYE	£81.40	Included in salary forecast
BDC	Reprographics	£38.00	Stationery budget?
	Henny notice board	Awaiting invoice	

CLERK			Total to date	Budget forecast
Clerks salary/ Office allowance/ Telephone	July	218.13	} £872.52	} £2960
	August	<u>218.13</u>		
		£436.26		
Other expenses	Postage	1.84	8.32	£25
	Mileage	4.95	28.35	£80
	Stationery	<u>0.99</u>	16.45	£100
		£7.78		