

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix D - 18.05.2015

RECEIPTS & PAYMENTS

Receipts since the last meeting **Total to date** **Budget forecast**

BDC – Street Cleansing Agreement	£534.25	£535
BDC - ½ year Precept	£2283	£4565 Annual
BDC – Localism fund	£415	£415
BDC one-off surplus payment	£78	0
HMRC – VAT refund	£51.85	£70

Payments to be made **Total to date** **Budget forecast**

CLERK				
Clerks salary/ Office allowance/ Telephone	April	218.13	} £436.26	} £2960
	May	<u>218.13</u> £436.26		
Other expenses	Postage	6.48	} £45.34	£25
	Mileage	23.40		£80
	Stationery	<u>15.46</u>		£100
		£45.34		
SUBSCRIPTIONS/DONATIONS/FEEES 2015/16				
EALC	Annual subscription	£130.10		£136
CSCA	Annual subscription	£10		£10
CAS Insurance	Annual insurance premium	£259.47		£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