

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix D - 09.11.2015

RECEIPTS & PAYMENTS

Receipts since the last meeting		Total to date	Budget forecast
Lloyds Banking Group	2 nd dividend payment 0.89p	£1.88	-

Payments made since the last meeting		Total to date	Budget forecast
M Baines	Repairs to notice board and Twinstead pump – as agreed at the September meeting 14.09.15. Still awaiting whether TVIS will pay half the cost.	£250 chq 534	Equipment repair/renewal fund of £200 – spent £109 on Gt Henny notice board & £250 on Twinstead repairs = £259 over budget.

Payments to be made		Total to date	Budget forecast
		b/f £15	
Twinstead village hall	Hire of hall 09.11.15 - £5	£20 537	£130

CLERK			Total to date	Budget forecast
Clerks salary/ Office allowance/ Telephone	October	£218.33	} £1745.44 535	} £2960
	November	<u>£218.33</u>		
		£436.66		
Other expenses				
	Postage	£0	£8.32	£25
	Mileage	£5.85	£45.90	£80
	Stationery	£0	£51.08	£100
		£5.85	536	

Balance as at 01.10.15 = £7726.52