

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix C - 14.09.2015

RECEIPTS & PAYMENTS

Receipts since the last meeting

NONE

Payments made since the last meeting		Total to date	Budget forecast
BDC	election costs	£295 525	£300
A Pond	Repair to Gt Henny notice board	£109.26 526	£200 (from repair fund)
Twinstead village hall	Hire of hall for July PC meeting	£5 527	£130
Information Commissioner	Data Protection registration fee	£35 528	£35

Payments to be made		Total to date	Budget forecast
Twinstead village hall	Hire of hall for planning meeting & September PC meetings	b/f £5 £10 531 £15	£130
HMRC	PAYE 2 nd quarter	b/f £81.40 £81.40 532 £162.80	Included in salary forecast

CLERK			Total to date	Budget forecast
Clerks salary/ Office allowance/ Telephone	August £218.13 September £218.13	£436.26	} £1308.78 529 } 533	} £2960
Other expenses	Postage £0 Mileage £11.70 Stationery £34.63	£46.33		
			£8.32 £25 £40.05 £80 £51.08 £100	
			530	

Balance as at 20.08.15 = £6222.11