

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix C - 23.01.2017

RECEIPTS & PAYMENTS

Receipts since the last meeting		Total to date	Budget forecast
EALC	Transparency Code funding £100	£719.76	-

Payments made since the last meeting (inc. VAT)		Total to date	Budget forecast	Chq No.
Clerk salary/office allowance/telephone	December £219.88	£1979.12	£2960	585
HMRC	PAYE £82.80	£248		586

Payments to be made (inc VAT)		Total to date	Budget forecast	Chq No.
Clerks salary/ Office allowance/ Telephone	January £220.08	£2199.20	£2960	587
Other expenses	Postage -	£11.55	£25	588
	Mileage £15.30	£58.50	£80	
	Stationery £4.50	£50.37	£100	
	£19.80			
Transparency Code funding	19 hours @ £9.90 per hour = £188.10	-	From Transparency Code funding	589
DV AONB & SVP	S137 donation (amount to be agreed)	£85 (Middleton church hall)	-	590

Transparency Code breakdown of funding:

£350 allowed for laptop
 £66.66 allowed for software
 £15 for training session
 19 hours total for training and hours spent on website
 Total received £619.76

spent £418.32 on laptop & software
 (VAT to reclaim)
 £15 spent in January 2016
 19 hours @ £9.90 = £188.10
 Total £621.42

Funding allowed for printer = £100

Total spent on printer £100 (VAT to reclaim)