

**THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL**

**Appendix D - 14.11.2016**

**RECEIPTS & PAYMENTS**

<b>Receipts since the last meeting</b>		<b>Total to date</b>	<b>Budget forecast</b>
Braintree District Council	Precept, 2 <sup>nd</sup> instalment	£2320	£4640
Lloyds Banking Group	Dividend	£1.00	-

<b>Payments made since the last meeting (inc. VAT)</b>		<b>Total to date</b>	<b>Budget forecast</b>	<b>Chq No.</b>
Auto Innovations	Twinstead Green pond sign	£14.40	£0	579
Clerk salary/office allowance/telephone	October                      £219.88	£1319.48	£2960	580

<b>Payments to be made (inc VAT)</b>		<b>Total to date</b>	<b>Budget forecast</b>	<b>Chq No.</b>
A Lyster Associates: new printer/copier/scanner		£120.00	Transparency code fund	581
Ink cartridges  (transparency code funding to be applied for to pay for printer)		£106.80	Clerks expenses	582

<b>CLERK</b>		<b>Total to date</b>	<b>Budget forecast</b>	<b>Chq No.</b>
Clerks salary/ Office allowance/ Telephone	November                      £219.88	£1539.46	£2960	583
Other expenses	Postage                                      -	£11.55	£25	584
	Mileage                                      £5.85	£43.20	£80	
	Stationery                                      -	£45.87	£100	
	<u>£5.85</u>			