

THE HENNY'S', MIDDLETON & TWINSTEAD PARISH COUNCIL

Appendix D - 26.09.2016

RECEIPTS & PAYMENTS

Receipts since the last meeting **NONE**

Payments made since the last meeting		Total to date		Budget forecast
Information Commissioner	Data Protection registration fee	£35	574	£35

Payments to be made		Total to date		Budget forecast
Ladywell Accountancy Services	Payroll work	£40.00	575	£40.00
HMRC	PAYE 2 nd quarter	b/f £81.20 <u>£84.00</u> £165.20	578	Included in salary forecast

CLERK			Total to date		Budget forecast
Clerks salary/ Office allowance/ Telephone	August	£225.13	} £1099.60	573	} £2960
	September	<u>£219.88</u>		577	
Other expenses		£445.01			
	Postage	£3.30	£11.55		£25
	Mileage	£13.95	£37.35		£80
	Stationery	<u>£12.46</u>	£45.87		£100
		£29.26		576	

Balance as at 04.08.16 = £7028.99