

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 | £219.88 | } £1099.60 | 573 | } £2960 |
| | September | <u>£219.88</u> | | 577 | |
| Other expenses | | £439.76 | | | |
| | Postage | £3.30 | £11.55 | | £25 |
| | Mileage | £13.95 | £37.35 | | £80 |
| | Stationery | <u>£12.46</u> | £45.87 | | £100 |
| | | £29.71 | | 576 | |

Balance as at 04.08.16 = £7028.99