

**THORNLEY WITH WHEATLEY PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT 2022/23**

| INCOME | | | £ |
|------------|---------|--|----------------|
| DATE | | | |
| 01/04/2022 | | Balance b/f as per bank statement | 5802.17 |
| 11/04/2022 | BACS | RVBV precept(including £500 grant for the Queens Jubilee) | 2000.00 |
| 12/01/2023 | 1000061 | Electricity North West Wayleave | 101.99 |
| 07/02/2023 | BACS | E Roper & Sons land rent | 360.00 |
| 31/03/2023 | | Thornley Community Space - peppercorn rent for school gifted back to the Charity | 1.00 |
| | | control total | 8265.16 |

| EXPENDITURE | | | £ |
|-------------|-------|--|----------------|
| DATE | | | |
| 10/05/2022 | BACS | Zurich Insurance | 196.00 |
| 16/05/2022 | BACS | Sign to commemorate Queens Jubilee | 17.50 |
| 16/05/2022 | CH176 | Thornley Community Space re Queens Jubilee celebration | 480.00 |
| 07/06/2022 | BACS | Microsoft subscription | 59.99 |
| 09/06/2022 | CH175 | Annual subscription to Lancashire Association of Local Councils | 55.97 |
| 06/07/2022 | BACS | Claytons re repairs to white railings | 38.16 |
| 16/11/2022 | CH177 | Clerks expenses | 100.00 |
| 05/12/2022 | BACS | Thornley Community Space re hall rental | 25.00 |
| 20/01/2023 | BACS | R Turner & Son for advice & documentation re land rental | 288.00 |
| 14/02/2023 | BACS | Bowland WL PC re war memorial maintenance | 123.99 |
| 07/03/2023 | BACS | Thornley C Space for renovations to the school | 500.00 |
| 16/03/2023 | BACS | payment in error (to be re-credited in April) | 24.99 |
| 31/03/2023 | BACS | Printing , stationery and materials 1/4/22-31/3/23 | 108.08 |
| 31/03/2023 | BACS | Planters, Christmas tree, bulbs etc 1/4/22 - 31/3/23 | 135.46 |
| 31/03/2023 | | Thornley Community Space - peppercorn rent for school gifted back to the Charity | 1.00 |
| 31/03/2023 | | Balance as per bank statement 31/3/23 c/f to 2023/24 | 6111.02 |
| | | control total | 8265.16 |

Chairman's Signature:  15 May 2023

RFO Signature: 