

**THORNLEY WITH WHEATLEY PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT 2023/2024**

INCOME			£
DATE			
01/04/2023		Balance b/f as per bank statement	6111.02
11/04/2023	BACS	RVBC precept	1500.00
12/04/2023	BACS	A Ansbro reimbursement (re 16/3/23)	24.99
06/10/2023	62	BWL reimbursement re War Memorial	83.33
12/01/2024	63	Electricity North West Wayleave	101.99
12/02/2024	BACS	E Roper & Sons land rent	360.00
31/03/2024		Thornley Community Space - peppercorn rent for school gifted back to the Charity	1.00
			control total
			<b>8182.33</b>

EXPENDITURE			£
DATE	DP = direct payment		
05/05/2023	DP	Zurich Insurance	196.00
05/05/2023	DP	National Association Local Councils annual subscription	51.36
19/05/2023	DP	Bowland with Leagram re war memorial maintenance (includes £40.66 5/2/24)	140.66
07/06/2023	DP	Microsoft subscription	59.99
15/11/2023	DP	Clerks expenses	100.00
04/12/2023	DP	Little Green Bus donation	100
04/12/2023	DP	Thornley C Space for renovations to the school	500.00
31/03/2024	DP	Printing , stationery & materials 1/4/23-31/3/24	77.02
31/03/2024	DP	Planters & Christmas tree	41.00
31/03/2024	DP	TCS use of Thornley School for PC meetings x 4 @ £25	100.00
31/03/2024		Thornley Community Space - peppercorn rent for school gifted back to the Charity	1.00
31/03/2024		Balance as per bank statement 31/3/2024	6815.30
			control total
			<b>8182.33</b>

Chairman's Signature: 

13/5/2024

RFO Signature: 