

**THORNLEY WITH WHEATLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 2024/2025**

RECEIPTS			£	VAT
DATE	current account receipts and payments			
01/04/2024		Balance b/f as per bank statement	6815.30	
08/04/2024	BACS	RVBC precept	1500.00	
04/06/2024	BACS	HMRC VAT refund	78.83	
09/01/2025	24	Electricity North West Wayleave	109.52	
27/01/2025	BACS	E Roper & Sons land rent	360.00	
12/03/2025	BACS	LCC Grant funding: Diamond Landmark Tree Grant	500.00	
31/03/2025		Thornley Community Space - peppercorn rent for school gifted back to the Charity	1.00	
			control total	9364.65


PAYMENTS			£	VAT
DATE	DP = direct payment			
09/04/2024	transfer	transfer to business reserve account	6000.00	
07/05/2024	DP	Zurich Insurance	196.00	21.00
17/04/2024	DP	Lancashire Association Local Councils annual subscription	56.68	
31/07/2024	DP	Dog Poo bins : 3 bins and 3 engraved plaques	561.90	89.65
07/06/2024	DP	Microsoft subscription	59.99	9.99
07/08/2024	CH178	Upkeep of War memorial, Chipping	130.00	
28/08/2024	DP	Argos: Clerk's replacement laptop	259.00	43.16
28/11/2024	DP	Clerks expenses	100.00	
28/02/2025	DP	Thornley C Space for renovations to the school	500.00	
31/01/2025	DP	Printing and stationery 1/4/24-31/3/2025	121.37	20.21
31/03/2025	DP	Planters and trees	324.82	54.13
31/01/2025	DP	Thornley Community Space for use of Old School x3	75.00	
28/02/2025	DP	Little Green Bus donation	50.00	
28/03/2025	DP	Seating area refurbishment and repairs	209.37	34.90
31/03/2025		Thornley Community Space - peppercorn rent for school gifted back to the Charity	1.00	
31/03/2025		Balance as per bank statement c/f	719.52	


control total **9364.65**

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£

Business Reserve Account	01/04/2024	balance	0.00
	09/04/2024	<i>tranferred from current account</i>	6000.00
	31/03/2025	Interest added	81.54
	31/03/2025	balance c/f	6081.54

RFO Signature: 

Chairman's Signature: 

12th May 2025