

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
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
07/06/2024	DP	Microsoft subscription			59.99
07/08/2024	CH178	Upkeep of War memorial, Chipping			130.00
28/08/2024	DP	Argos: Clerk's replacement laptop			259.00
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
31/03/2025	DP	Planters and trees			324.82
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
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

control total

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£

Business Reserve Account	01/04/2024	balance	0.00
	09/04/2024	<i>transferred 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