

2025.2026. 3

Receipts

from April 2025 Thornley with Wheatley PC

						total y/e c/f £	Total Interest Earned
Date	Paid in/Cheque No		From	Total Amount	VAT	£6,081.54	£81.54
03/04/2025	BACS		RVBC Precept	£1,500.00			
10/04/2025	BACS		funding iro VE day celebrations	£500.00			
11/04/2025	Bank Transfer from Reserve A/c		Interest from Reserve A/c	£81.54			
06/06/2025	Bank transfer by RFO		Reserve A/c	£3,000.00			
19/09/2025		Automated credit	HMRC VAT reclaim	£239.73			

Payments

Date		Cheque No/Payment method	To/Purpose	Total Amount	VAT		
06/06/2025		Direct debit	Microsoft 365 subscription	£84.99			
06/06/2025		BACS	TCS contribution to replacement of Heritage windows at School	£3,500			
15/06/2025		Direct debit	HP Instant ink	£15.49	£2.58		
15/07/2025		Direct debit	HP Instant ink	£15.49	£2.58		
14/08/2025		Direct debit	HP Instant ink	£16.99	£2.83		

Payments		2025.2026. 4					
Date		Cheque No/Payment method	To/Purpose	Total Amount	VAT		
21/07/2025		Cheque No 000179	Chipping PC - upkeep of War Memorial	£130.00			
05/08/2025		Debit card	Sainsbury's - printer paper	£3.75			
26/08/2025		Debit card	New printer for Clerk - Curry's	£99.99	£16.66		
Initially recorded as payment made on 22/04/2025 but payment actually made on 27/08/2025		Bank transfer	LALC subscription	£57.27			
17/09/2025		BACS	Thornley Community Space - hire of School for PC meeting	£25.00			
23/10/2025		Debit card	Sainsbury's printer paper	£5.00			