

2025.2026.2 from April 2025 Thornley with Wheatley PC							
Receipts							Total Interest Earned
Date	Paid in/Cheque No	From	Total Amount	VAT	total y/e c/f £	£6,081.54	81.54
03/04/2025	BACS	RVBC Precept	£1,500.00				
10/04/2025	BACS	RVBC grant funding iro VE day celebrations	£500.00				
11/04/2025	Bank Transfer from Reserve A/c	Interest from Reserve A/c	£81.54				

Payments							
Date	Cheque No/Payment method	To/Purpose	Total Amount	VAT			
10/04/2025	BACS	TCS grant towards VE day celebrations event	£500.00				
10/04/2025	Debit card	Sainsbury's purchase of printer paper	£5.00				
15/04/2025	Direct debit	HP instant ink	£18.49	£3.08			
22/04/2025	Bank transfer	LALC subscription	£57.27				
08/05/2025	Debit card	Sainsbury's purchase of printer paper	£5.00				
12/05/2025	Bank transfer	TCS hire of room for mtngs	£25.00				
15/05/2025	Direct debit	HP Instant ink	£25.49				
26/05/2025	BACS	Zurich Ins	£196.00				

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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			

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		

Payments

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Date		Cheque No/Payment method	To/Purpose	Total Amount	VAT		
21/07/2025		Cheque No 000179	Chipping PC - upkeep of War Memorial	£130.00			