

| Receipts | | 2025.2026.1 | | Thornley with Wheatley PC | | | Total Interest Earned |
|------------|-------------------|-------------|-------------------------------------|---------------------------|-----|-----------|-----------------------|
| Date | Paid in Cheque No | | From | Total Amount | VAT | y/e c/f £ | |
| 08/01/2025 | 100064 | | Electricity NW - way leave rental | £109.52 | | £6,815.30 | |
| 27/01/2025 | Bank transfer | | H Roper rental for land | £360.00 | | | |
| 03/02/2025 | Gift back to TCS | | Peppercorn rent for School | £1.00 | | | |
| 13/03/2025 | BACS | | LCC Grant funding iro Landmark Tree | £500.00 | | | |

| Payments | | | | | | | |
|------------|--|--------------------------|--|--------------|--------|--|--|
| Date | | Cheque No/Payment method | To/Purpose | Total Amount | VAT | | |
| 15/02/2025 | | Direct Debit | HP Instant Ink | £7.49 | £1.25 | | |
| 28/02/2025 | | Bank transfer | Donation to Little Green Bus service | £50.00 | | | |
| 28/02/2025 | | Bank transfer | TCS donation to School project | £500.00 | | | |
| 15/03/2025 | | Direct Debit | HP Instant Ink | £5.49 | £0.92 | | |
| 15/03/2025 | | Debit card | SO Plants - tree and accessories (Grant funding) | £68.48 | £11.40 | | |

