

THORNLEY WITH WHEATLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS 2025/2026

PC Meeting
21/5/26

7d)

RECEIPTS			£	VAT
DATE				
01/04/2025		current and reserve account balances b/f	6801.06	
07/04/2025	BACS	RVBC precept	1500.00	
11/04/2025		Interest on reserve account	37.30	
19/09/2025	BACS	HMRC VAT refund	239.73	
13/01/2026	chq	Electricity North West Wayleave	111.79	
12/02/2026	BACS	E Roper & Sons land rent	595.00	
14/04/2025	BACS	LCC grant funding: VE Day celebrations	500.00	
31/03/2026		Thornley Community Space - peppercorn rent for school gifted back to the Charity	1.00	
		control total	9785.88	

PAYMENTS			£	VAT
DATE	DP = direct payment			
11/04/2025	DP	thornley Community Space for VE Day Celebrations	500.00	
27/05/2025	DP	Zurich Insurance	196.00	21.00
27/08/2025	DP	NALC	57.27	
15/12/2025	DP	Information Commissioners Office subscription	52.00	
09/06/2025	DP	Microsoft subscription	84.99	14.16
12/08/2025	CH178	Upkeep of War memorial, Chipping	130.00	
11/11/2025	DP	Clerks expenses	200.00	
06/06/2025	DP	Thornley C Space for renovations to the school	3500.00	
31/03/2026	DP	Printing and Stationery	230.55	21.77
31/03/2026	DP	Planters and trees	97.91	16.32
31/03/2026	DP	Hall hire for PC meetings	100.00	
28/02/2025	DP	Little Green Bus donation	50.00	
31/03/2025		Thornley Community Space - peppercorn rent for school gifted back to the Charity	1.00	
31/03/2026		Balance at bank c/f	4586.16	
		control total	9785.88	

RFO signature 

Clerk signature 

Chairman signature 

Signed 21/05/2026