Receipts **2025.2026. 6** **Thornley with Wheatley PC**

						total y/e c/f £	Total held in Reserves
Date	**Paid in/Cheque No**		**From**	**Total Amount**	**VAT**		**£3,030.38**
12/01/2026	100065		Electricity NW - payment for way leave	£111.79			
11/02/2026			TCS peppercorn rent	£1.00			
12/02/2026			E Roper & Sons land rental	£595.00			

Payments

Date		**Cheque No/Payment method**	**To/Purpose**	**Total Amount**	**VAT**		
19/02/2026		Debit card	Angi's Longridge - Folders/plastic punched pockets/index tabs	£3.87			
15/03/2026		Direct debit	HP Instnt ink	£7.99	£1.33		
24/03/2026		Bank transfer	Littletown Farm shop, use of tearoom for PC meeting	£25.00			

Receipts **2026.2027. 1** **Thornley with Wheatley PC**

						total y/e c/f	Total held in Reserves y/e
Date	**Paid in/Cheque No**		**From**	**Total Amount**	**VAT**	**£1,548.86**	**£3,037.30**
02/04/2026		Bank transfer	Ribble Valley Borough Council - Precept	£2,000.00			

Payments

Date		**Cheque No/Payment method**	**To/Purpose**	**Total Amount**	**VAT**		
01/04/2026		Direct debit	Easy Web Sites domain name and clerk .gov address	£6.60	£1.10		
16/03/2026		Debit card	HP Instant Ink	£10.99	£1.83		
01/05/2026		Direct debit	Easy Web Sites domain name and x5 .gov addresses	£21.12	£3.52		
04/05/2026		Bank transfer	LALC/NALC subscription	£57.70			