

Thornborough Parish Council 2025/6 Receipts			
Date	Received From	Description	Amount
1.4.25	Village Hall Trust	Peppercorn rent 2025/6	£1.00
4.4.25	Plot Holders	Plot 9A fee	£22.50
4.4.25	Plot Holders	Plot 9B fee	£22.50
7.4.25	Plot Holder	Plot 4 and 5A fees	£67.50
8.4.25	Plot Holder	Plot 8B fee	£22.50
9.4.25	Plot Holder	Plot 3 fee	£45.00
10.4.25	Plot Holders	Plot 6 fee	£45.00
11.4.25	Plot Holder	Plot 2 fee	£22.50
11.4.25	Bucks Council	2025/6 Precept first instalment	£17,250.00
11.4.25	HMRC	2024/5 reclaimed VAT	£1,765.40
17.4.25	TCC	Rent 2025 first instalment	£600.00
23.4.25	Plot Holder	Plot 7B fee	£22.50
24.4.25	Plot Holder	Plot 8A and 10 fees	£67.50
9.4.25	Plot Holder	Plot 1 fee	£45.00
30.4.25	Plot Holder	Plot 5B fee	£22.50
30.4.25	Plot Holder	Plot 2A fee	£22.50
30.4.25	Nat West PLC	Reserve account interest	£25.88
13.5.25	Plot Holder	Plot 7A fee	£22.50
30.5.25	Nat West PLC	Reserve account interest	£24.87
3.6.25	TCC	Second shed rent 1.6-30.9.25	£40.00
9.6.25	Village Hall Trust	Error refunded 4.7.25	£1.00
30.6.25	Nat West PLC	Reserve account interest	£25.73
15.7.25	National Grid	Wayleave Payment	£3.45
18.7.25	Danni Douglas	Exercise Class	£17.00
31.7.25	Nat West PLC	Reserve account interest	£25.18
5.8.25	Reid and Co	Error repayment	£300.00
29.8.29	Nat West PLC	Reserve account interest	£23.01
3.9.25	TCC	Rent 2025 second instalment, 3 mths shed rent	£630.00
19.9.25	Bucks Council	2025/6 Precept second instalment	£17,250.00
30.9.25	Nat West PLC	Reserve account interest	£25.42
16.10.25	TCC	Cricket Net Insurance	£164.00
31.10.25	Nat West PLC	Reserve account interest	£4.77
24.12.25	Royal Mail	PO Box refund etc	£314.72
31.12.25	UTB	Reserve interest Q3	£143.78
25.2.26	SLCC	Publication refund	£149.40
13.3.26	Bucks Council	Dog Waste Service Invoice correction	£72.00
31.3.26	UTB	Reserve interest Q4	£143.27
Overall Total			£39,449.88