

Tattershall with Thorpe Parish Council

**SUMMARY OF RECEIPTS AND PAYMENTS**  
**PERIOD 1st November to 30th November 2022**

**RECEIPTS**

Ref.	Date	Payment Type	From	For	Budget Code	£	VAT
REC00010	08/11/2022	BACS	A Bradford	Christmas Tree Service	Events	20.00	
REC00011	08/11/2022	BACS	B Eyre & Son Ltd	Christmas Tree Service	Events	20.00	
REC00012	09/11/2022	BACS	NB Law	Christmas Tree Service	Events	40.00	
REC00013	14/11/2022	BACS	M Alderson	Christmas Tree Service	Events	20.00	
REC00014	15/11/2022	BACS	Something Fishy	Christmas Tree Service	Events	20.00	
REC00015	15/11/2022	BACS	John and Associates	Christmas Tree Service	Events	40.00	
REC00016	16/11/2022	BACS	Tattershall Village Hall	Christmas Tree Service	Events	20.00	
REC00017	18/11/2022	BACS	Bear Hugs Nursery	Christmas Tree Service	Events	20.00	
<b>TOTAL RECEIPTS</b>						<b>200.00</b>	

**PAYMENTS**

Ref.	Date	Payment Type	To	For	Budget Code	£	VAT
PAY00061	11/11/2022	DD	SCIS UK LTD	Village Hall Wi-Fi	Community	28.20	4.70
PAY00062	16/11/2022	CHQ 401255	Tudor Grounds Maintenance	Grass Cutting	Grass Cutting	1046.54	174.42
PAY00063	16/11/2022	CHQ 401259	Tudor Grounds Maintenance	Grass Cutting	Grass Cutting	1046.54	174.42
PAY00064	18/11/2022	CHQ 401256	L Allen	Clerk's Expenses	Admin	99.04	
PAY00065	18/11/2022	DD	Vodafone	Mobile Phone	Admin	38.88	6.10
PAY00066	23/11/2022	CHQ 401254	SCIS UK LTD	External Backup Hard Drive	Admin	61.96	10.33
PAY00067	29/11/2022	CHQ 401252	Tattershall Village T.Thorpe	Village Hall Hire	Admin	62.00	
PAY00068	30/11/2022	CHQ 401253	LALC	AGM & Conference	Admin	12.00	2.00
PAY00069	30/11/2022	CHQ 401261	L Allen	Clerk's Salary	Admin	760.05	
<b>TOTAL PAYMENTS</b>						<b>3155.21</b>	<b>371.97</b>

**BANK RECONCILIATION**

<b>Balance per Bank as at 1st November 2022</b>	<b>25,257.00</b>
PLUS Receipts	200.00
MINUS Payments	3155.21
Less: any outstanding cheques as at 30.11.22	292.78
<b>Balance per cashbook 30.11.2022</b>	<b>TOTAL 22,009.01</b>
<b>Balance per Bank as at 30th November 2022</b>	<b>22,301.79</b>

**OUTSTANDING CHEQUES**

Cheque No.	Invoice Received Date	To	For	Budget Code	£	VAT
401251	07/10/2022	K M Elliott	Clerk's Salary & Expenses	Admin	84.28	
401258	01/11/2022	RBL Poppy Appeal	Poppy Wreaths	S137	82.50	
401260	09/11/2022	Select Electrical Services	PAT Testing of Christmas Lights	Events	126.00	21.00
<b>TOTAL</b>						<b>292.78</b>

**RETURNED CHEQUES**

401257	31/10/2022	L Allen	Clerk's October Salary	Admin	760.05	
<b>TOTAL</b>						<b>760.05</b>

**PAYMENTS OUTSTANDING**

N/A	30/11/2022	L Allen	Clerk's November Salary	Admin	1035.07	
N/A	30/11/2022	L Allen	Clerk's Expenses	Admin		
			StorageBox		7.00	
			Storage Boxes and Lids x 2		12.00	
			16x First Class Stamps		15.20	
			Heavy Duty Storage Trunk		22.00	
			A4 Printer Paper		10.15	
			Homeworking Allowance		26.00	
			Mileage Allowance		36.96	
<b>TOTAL</b>						<b>129.31</b>
<b>TOTAL</b>						<b>1164.38</b>