

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01st May 2023 - 01st June 2023

<u>RECEIPTS</u>							
Ref.	Date	From	For	Budget Code	£	VAT	SIGNED
				TOTAL RECEIPTS	0.00		
<u>PAYMENTS out of bank</u>							
Ref.	Date	To	For	Budget Code	£		
PAY00019	17.05.2023	SSE	Electricity	Community	9.74	<u>1.62</u>	
PAY00020	19.05.2023	Vodafone	Phone	Admin	42.75	<u>7.12</u>	
PAY00021	08.06.2023	SCIS	WI-fi	Community	28.20	<u>4.70</u>	
PAY00022	06.06.2023	S Kulwicki	Amazon stationary	Admin	104.77	<u>0.00</u>	
PAY00023	06.06.2023	S Kulwicki	Wages	Admin	736.50	<u>0.00</u>	
PAY00024	06.06.2023	HMRC	PAYE and NIC	Admin	206.65	<u>0.00</u>	
PAY00025	01.06.2023	Tudor Grounds Maintenance	Grass cutting	Community	1,067.47	<u>177.91</u>	
				TOTAL PAYMENTS	2196.08	<u>11.82</u>	

<u>BANK RECONCILIATION</u>		
Balance per Bank statement at 31st May 2023		21,583.96
PLUS Receipts		0.00
MINUS Payments		2196.08
		0.00
	TOTAL	19,387.88
Plus Vodafone - taken from bank		42.75
Plus SSE - taken from bank		9.74
		<u>19440.37</u>