

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01st July 2023 - 01st August

<u>RECEIPTS</u>							
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT
					TOTAL RECEIPTS	0.00	
<u>PAYMENTS out of bank</u>							
Ref.	Date	Payment Type	To	For	Budget Code	£	
PAY00035	28/07/2023	BACS	Thomas Fattorini Ltd	Chain of office	Community	1135.83	<u>189.31</u>
PAY00036	11/08/2023	BACS	SCIS	WI-FI for village hall	Community	28.20	<u>4.70</u>
PAY00037	16/08/2023	DD	SSE	electricity	Community	9.69	<u>1.02</u>
PAY00038	18/08/2023	DD	Vodafone	phone	Admin	42.75	
PAY00039	22/08/2023	BACS	Sarah Kulwicki	wages for July	Admin	651.00	
PAY00040	22/08/2023	BACS	Tudor Gr Maint	Grass cutting	Community	1,067.47	<u>177.91</u>
PAY00041	22/08/2023	BACS	ELDC	Election cost	Admin	97.00	
					TOTAL PAYMENTS	3031.94	<u>5.72</u>

<u>BANK RECONCILIATION</u>		
Balance cf		16,652.44
PLUS Receipts		0.00
MINUS Payments		3031.94
	TOTAL	13,620.50

