

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01st August - 1st September

RECEIPTS							
Ref.	Date	Payment	From	For	Budget Code	£	VAT SIGNED
					TOTAL RECEIPTS	0.00	
PAYMENTS out of bank							
Ref.	Date	Payment	To	For	Budget Code	£	
PAY00042	05/09/2023	BACS	Coningsby Town Council	Trees for 2022	Community	359.00	
PAY00043	05/09/2023	BACS	PKF	Audit fee	Admin	252.00	42.00
PAY00044	05/09/2023	Chq	HMRC	PAYE FOR JULY	Admin	159.40	
PAY00045	05/09/2023	BACS	Tattershall village hall	hire April to Sept	Admin	65.00	
PAY00046	05/09/2023	BACS	Sivill Gallery	Trophies	Community	15.10	
PAY00047	30/08/2023	BACS	RBL	Poppies	Community	250.00	
PAY00048	05 09 23		ELAN CITY	Reactive speed sign	Community	2,807.99	468.00
PAY00049	05/09/2023	BACS	S. Kulwicki	Wages for August	Admin	797.94	
PAY00050	05/09/2023	BACS	HMRC	PAYE FOR August	Admin	316.16	
PAY00051	01/09/2023	BACS	Tudor Gr Maint	grass cutting	Maintenance	1,067.47	
PAY00052	05/09/2023	Chq	Thorpe camp	donation	Community	40.00	
					TOTAL PAYMENTS	6130.06	42.00

BANK RECONCILIATION	
Balance cf	13,620.50
PLUS Receipts	0.00
MINUS Payments	6130.06
TOTAL	7,490.44