

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

<u>RECEIPTS</u>								
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT	SIGNED
					TOTAL RECEIPTS	0.00		
<u>PAYMENTS out of bank</u>								
Ref.	Date	Payment Type	To	For	Budget Code	£		
PAY00026	12/06/2023	BACS	Richard Sivills Gallery	Manning engravment	Community	8.00		
PAY00027	12/06/2023	BACS	W.R. Hanson	watering planters	Community	96.00	<u>16.00</u>	
PAY00028	08/06/2023	DD	SCIS	hall WIFI	Community	28.20	<u>4.70</u>	
PAY00029	13/06/2023	DD	SSE	market place lights	Community	9.74	<u>1.02</u>	
PAY00030	20/06/2023	DD	Vodafone	Contract	Admin	42.75		
PAY00031	16 06 23		S. kulwicki	post expenses	Admin	15.87		
PAY00032	28/07/2023	BACS	Tudor Grounds Maint	Grass cutting	Maintennace	1,067.47	<u>177.91</u>	
PAY00033	11/06/2023	BACS	HMRC	PAYE	Admin	788.61		
PAY00034	11 06 23		S. kulwicki	Wages	Admin	691.90		
					TOTAL PAYMENTS	2748.54	<u>21.72</u>	

<u>BANK RECONCILIATION</u>		
Balance per Bank statement	at 31st May 2023	19,440.37
PLUS Receipts		0.00
MINUS Payments		2748.54
	TOTAL	16,691.83