

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**01st April2023 - 01st May 2023**

<b>RECEIPTS</b>								
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT	SIGNED
BF	01.04.2023	Opening Balance	n/a			<b>£16,528.47</b>		
REC00001	01.04.2023	Precept	ELDC	Precept	Precept	<b>£12,900.00</b>		
					<b>TOTAL RECEIPTS</b>	<b>29428.47</b>		
<b>PAYMENTS out of bank</b>								
Ref.	Date	Payment Type	To	For	Budget Code	£		
PAY00001	01.04.2023	Chq 401272	A. Clayton	Accounts 2021/2022	Admin	55.00	0.00	
PAY00002	01.04.2023	Chq 401277	S. Kulwicki	wages for March	Admin	906.75	0.00	
PAY00003	10.04.2023	DD	SCIS UK	WI-FI Hall	Community	28.20	4.70	
PAY00004	10.04.2023	Chq 401273	PKF	External Audit and fines	Admin	336.00	56.00	
PAY00005	12.04.2023	DD	SSE	Memorial lights	Community	9.54	1.02	
PAY00006	12.04.2023	Chq 401274	LALC	Subs	Admin	521.30	0.00	
PAY00007	12.04.2023	DD	Vodafone	Contract	Admin	38.88	0.00	
PAY00008	10.04.2023	BACS	Tudor Grounds Maintenance	Grass cutting	maintenance	1,067.47	177.91	
PAY00009	10.05.2023	BACS	Tudor Grounds Maintenance	Grass cutting	maintenance	1,067.47	177.91	
PAY00010	05.05.2023	401275	HMRC	PAYE	Admin	13.10	0.00	
PAY00011	17.05.2023	BACS	Carol	Internal Audit 22/23	Admin	160.00	0.00	
PAY00012	17.05.2023	CHQ 401276	HMRD	PAYE	Admin	201.73	0.00	
PAY00013	17.05.2023	BACS	BHIB	Insurance	Insurance	886.47	0.00	
PAY00014	17.05.2023	DD	SCIS UK	WI-FI Hall	Community	28.20	4.79	
PAY00015	17.05.2023	DD	Sarah Kulwicki	Bunting and flowers	Community	124.24	0.00	
PAY00016	17.05.2023	Chq 401278	HMRC	PAYE March and April	Admin	192.48	0.00	
PAY00017	17.05.2023	BACS	S. Kulwicki	Wages for April	Admin	703.05	0.00	
PAY00018	17.05.2023	BACS	Greenbarnes Ltd	Noticeboard	Community	1,633.34	272.22	
					<b>TOTAL PAYMENTS</b>	<b>7973.22</b>	<b>694.55</b>	

<b>BANK RECONCILIATION</b>		
<b>Balance per Bank statement at 01st April 2023</b>		<b>16,528.47</b>
PLUS Receipts		12900.00
MINUS Payments		7973.22
		0.00
	<b>TOTAL</b>	<b>21,455.25</b>