

SUMMARY OF RECEIPTS AND PAYMENTS

1st October - 1st November

RECEIPTS								
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT	SIGNED
REC00008	14/11/2023	BACS	R. Sivill Gallery	Christmas tree	Events	£20.00		
REC00009	13/11/2023	BACS	The Fortescue Arms	Christmas tree	Events	£20.00		
REC00010	09/11/2023	BACS	Something Fishy	Christmas tree	Events	£20.00		
					TOTAL RECEIPTS	60.00		
PAYMENTS out of bank								
Ref.	Date	Payment Type	To	For	Budget Code	£	VAT	SIGNED
PAY00075	19/11/2023	BACS	Sarah Kulwicki	bulbs and compost	Maintenance	55.47		
PAY00076	13/11/2023	DD	SCIS	WI-FI village hall	Community	28.20	4.70	
PAY00077	30/10/2023	BACS	Sarah Kulwicki	postage	Admin	10.44		
PAY00078	08/11/2023	BACS	Select Electrical	PAT test & speed sign	Events and Commu	294.00	49.00	
PAY00079	19/11/2023	BACS	Sarah Kulwicki	AA batteries	Events	41.97		
PAY00080	05/12/2023	BACS	Sarah Kulwicki	Wages and back pay	Admin	942.86		
PAY00081	05/12/2023	BACS	Coningsby Town Council	Trees for 2023	Community	390.50		
PAY00082	28/11/2023	BACS	Sarah Kulwicki	trees	Community	64.00		
PAY00083	28/11/2023	BACS	Sarah Kulwicki	paper and laminator	Admin	63.75		
PAY00084	29/11/2023	BACS	Select Electrical	Christmas tree lighting	Community	614.40	102.40	
					TOTAL PAYMENTS	2505.59	156.10	

BANK RECONCILIATION		
Balance cf		18,203.28
PLUS Receipts		60.00
MINUS Payments		2505.59
	TOTAL	15,757.69