

SUMMARY OF RECEIPTS AND PAYMENTS

1st February - 1st March

RECEIPTS							
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT SIGNED
REC00013	21.02.2024		AVIVA	speed sign	Admin	£2,214.99	
					TOTAL RECEIPTS	2214.99	
PAYMENTS out of bank							
Ref.	Date	Payment Type	To	For	Budget Code	£	VAT SIGNED
PAY00101	12.02.2024	DD	SCIS UK Ltd	Village Hall WIFI	Community	28.20	4.70
PAY00102	20.02.2024	DD	Vodafone	Phone	Admin	42.75	
PAY00103	05.03.2024	BACS	S. Kulwicki	Wages Feb	Admin	698.83	
PAY00104	05.03.2024	BACS	Elan City	Case for sign	Maintenance	571.33	
PAY00105	05.03.2024	BACS	Elan City	Speed sign - Sleaf Rd	Maintenance	2,807.99	468.00
PAY00106	05.03.2024	BACS	Tattershall village Hall	Hall Hire	Admin	75.00	
					TOTAL PAYMENTS	4224.10	472.70

BANK RECONCILIATION		
Balance cf		18,166.25
PLUS Receipts		2214.99
MINUS Payments		4224.10
	TOTAL	16,157.14