

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01st April2024 - 01st May 2024

RECEIPTS								
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED
BF	01.04.2024	Opening Balance	n/a		Opening Balance	£17,525.96		
REC00001	01.04.2024	BACS	ELDC	Precept	Precept	£16,735.80		
					TOTAL RECEIPTS	16735.80		
PAYMENTS out of bank								
Ref.	Date:	Payment Type	To	For	Budget Code	£		
Approved March Meeting but paid in April after year end								
PAY00001	04 04 24	BACS	Select electrical	Speed signs - 2 week intervals	Maintenance	712.80	118.80	
PAY00002	04 04 24	BACS	Select electrical	tree removal	Community	408.00	68.00	
PAY00003	04 04 24	BACS	Elan City	x2 reactive speed sign	Community	5,014.78	835.80	
PAY00004	04 04 24	BACS	Sarah Kulwicki	Wages for March	Admin	735.72		
PAY00005	11 04 24	DD	SCIS UK	Village Hall WIFI	Community	28.20	4.70	
PAY00006	12 04 24	BACS	Flagmakers	flag for marketplace	Events	116.02	19.34	
PAY00007	12 04 24	BACS	S. Kulwicki (Amazon)	Flags and Bunting	Events	226.28	39.00	
PAY00008	18 04 24	DD	Vodafone	phone contract	Admin	42.75		
PAY00009	25 04 24	DD	HMRC	PAYE	Admin	848.09		
PAY00010	07 05 24	BACS	S. Kulwicki Goodwins	Broom handles	Events	62.50		
PAY00011	07 05 24	BACS	S. Kulwicki	Wages April	Admin	758.55		
PAY00012	07 05 24	BACS	Carol Jones	Internal Audit	Admin	180.00		
PAY00013	07 05 24	BACS	Richard Sivill gallery	Throphy engraved	Community	7.55		
PAY00014	07 05 24	BACS	John Ward	Markert Place	Maintenance	240.00		
PAY00015	07 05 24	BACS	Clear Councils	Insurance	Admin	1,088.11		
PAY00016	07 05 24	BACS	Glendale	Grass cutting	Maintenance	1,252.80		
					TOTAL PAYMENTS	11722.15	966.84	

BANK RECONCILIATION		
Balance per Bank statement at 01st April 2024		17,525.96
PLUS Receipts		16735.80
MINUS Payments		11722.15
	TOTAL	22,539.61