

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**01st June - 1st July 2024**

<b><u>RECEIPTS</u></b>								
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED
BF								
					<b>TOTAL RECEIPTS</b>	<b>0.00</b>		
<b><u>PAYMENTS out of bank</u></b>								
Ref.	Date:	Payment Type	To	For	Budget Code	£		
PAY00025	07 06 24	BACS	Glendale	Grass cutting	Maintenance	626.40	<u>104.40</u>	
PAY00026	07 06 24	BACS	John Ward	Market Place	Maintenance	160.00		
PAY00027	03 06 24	DD	SCIS	Village hall WIFI	Community	28.20		
PAY00028	04 06 24	DD	NEST	Pension contributions -May	Admin	95.08		
PAY00029	19 06 24	DD	Vodafone	Moblie phone	Admin	45.17		
PAY00030	02 06 24	Chq	Thorpe camp	Donation	sec 137	40.00		
PAY00031	02 06 24	BACS	S. kulwicki	Wages - June	Admin	749.38		
					<b>TOTAL PAYMENTS</b>	<b>1744.23</b>	<b><u>104.40</u></b>	

Payments not yet taken from bank

<b><u>BANK RECONCILIATION</u></b>		
<b>Balance at bank 26/06/2024</b>		<b>19,445.24</b>
PLUS Receipts		0.00
MINUS Payments		789.38
	<b>TOTAL</b>	<b>18,655.86</b>