

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01st December to 10th January

			RECEIPTS
Ref.	Date:	Payment Type	From
			PAYMENTS out of bank
Ref.	Date:	Payment Type	To
PAY00077	10/12/2024	BACS	John Ward
PAY00078	10/12/2024	BACS	Select electrical
PAY00079	29/11/2024	DD	Nest
PAY00080	03/12/2024	DD	SCIS UK
PAY00081	19/12/2024	DD	Vodafone
PAY00082	09/01/2025	DD	SCIS UK
PAY00083	10/01/2025	BACS	Tattershall village hall
PAY00084	10/01/2025	BACS	LALC
PAY00085	10/01/2025	BACS	LALC
PAY00086	10/01/2025	BACS	LALC
PAY00087	10/01/2025	BACS	S. Kulwicki

Payments taken from bank

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
10th January to 03rd February

			RECEIPTS
Ref.	Date:	Payment Type	From
			PAYMENTS out of bank
Ref.	Date:	Payment Type	To
PAY00088	15/01/2025	DD	NEST
PAY00089	20/01/2025	DD	Vodafone
PAY00090	23/01/2025	DD	HMRC
PAY00091	04/02/2025	BACS	Tattershall village Hall
PAY00092	04/02/2025	BACS	S. Kulwicki

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Payments taken from bank

For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
	TOTAL RECEIPTS	0.00			
For	Budget Code	£			
Grass cutting	Maintenance	80.00			
Sign installation	Maintenance	401.28	66.88		
pension contribution	Admin	70.79			
Hall WIFI	Community	28.20	4.70		
Moblie phone	Admin	10.00			
Hall WIFI	Community	28.20	4.70		
Hire for 2025	Admin	120.00			
Effective meetings DNA	Admin	36.00	6.00		
Annual subs	Admin	543.10			
ATS	Admin	192.00			
wages for Dec	Admin	828.16			
	TOTAL PAYMENTS	2337.73			

BANK RECONCILIATION		
Balance at bank 10/01/2025		24,296.44
PLUS Receipts		0.00
MINUS Payments not taken		1719.26
	TOTAL	22,577.18

For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
	TOTAL RECEIPTS	0.00			
For	Budget Code	£			
Pension contributions	Admin	73.12			
moblie	Admin	10.00			
PAYE (3 months)	Admin	1,113.89			
Oct 24- Dec 24	Admin	20.00			
Wages for January	Admin	813.42			

	TOTAL PAYMENTS	2030.43			
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BANK RECONCILIATION		
Balance at bank 30/01/2025		21,380.17
PLUS Receipts		0.00
MINUS Payments not taken		833.42
	TOTAL	20,546.75