

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

<u>RECEIPTS</u>							
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT SIGNED
BF							
					<b>TOTAL RECEIPTS</b>	<b>0.00</b>	
<u>PAYMENTS out of bank</u>							
Ref.	Date:	Payment Type	To	For	Budget Code	£	
PAY00032	07/07/2024	BACS	John Ward	June - Marketplace	Maintenance	160.00	
PAY00033	03/07/2024	DD	SCIS	Village hall WIFI	Community	28.20	<u>4.70</u>
PAY00034	01/07/2024	DD	NEST - June	Employee and employer cont	Admin	65.92	
PAY00035	19/07/2024	DD	Vodafone	Phone	Admin	43.49	
PAY00036	25/07/2024	DD	HMRC	PAYE - Quartley	Admin	778.79	
PAY00037	01/08/2024	DD	SCIS	Village hall WIFI	Community	28.20	<u>4.70</u>
PAY00038	04/08/2024	BACS	PKF	External Audit	Admin	252.00	<u>42.00</u>
PAY00039	04/08/2024	BACS	Glendale	Grass cutting	Maintenance	1,252.80	<u>208.80</u>
PAY00040	04/08/2024	BACS	John Ward	July - Marketplace	Maintenance	80.00	
PAY00041	04/08/2024	BACS	Sarah Kulwicki	July wages	Admin	850.27	
PAY00042	04/08/2024	BACS	Keith Carr	Tree removal	Maintenance	72.00	
					<b>TOTAL PAYMENTS</b>	<b>3611.67</b>	<b><u>4.70</u></b>

Payments not yet taken from bank

Approved at last council meeting

<u>BANK RECONCILIATION</u>		
<b>Balance at bank 01/08/2024</b>		<b>17,551.26</b>
PLUS Receipts		0.00
MINUS Payments		2507.07
	<b>TOTAL</b>	<b>15,044.19</b>