

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**01st August - 1st September 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	£	
PAY00043	08/08/2024	DD	NEST	Pensions contributions	Admin	75.35	<u>0.00</u>
PAY00044	03/09/2024	BACS	Glendale	Grass cutting	Maintenance	626.40	<u>104.40</u>
PAY00045	03/09/2024	BACS	Holy Trinity Church	Spraying and hedge cutting	Maintenance	305.00	<u>0.00</u>
PAY00046	03/09/2024	BACS	S. Kulwicki	Clicker for CSW	Community	6.49	<u>1.08</u>
PAY00047	03/09/2024	BACS	S. Kulwicki	Wages for Aug	Admin	850.47	<u>0.00</u>
					<b>TOTAL PAYMENTS</b>	<b>1863.71</b>	<b><u>105.48</u></b>

Payments taken from bank

<u>BANK RECONCILIATION</u>	
<b>Balance at bank 21/08/2024</b>	<b>14,968.84</b>
PLUS Receipts	0.00
MINUS Payments	1788.36
<b>TOTAL</b>	<b>13,108.48</b>