

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
1st September - 1st October 2024

RECEIPTS							
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT SIGNED
REC00002	16/09/2024	BACS	N B Law	Tree	Community	£40.00	
REC00003	18/09/2024	BACS	The Fortescure	Tree	Community	£20.00	
REC00004	19/09/2024	BACS	John & Associate	Trees	Community	£40.00	
REC00005	17/09/2024	BACS	ELDC	Precept	Precept	£16,735.81	
					TOTAL RECEIPTS	16835.81	
PAYMENTS out of bank							
Ref.	Date:	Payment Type	To	For	Budget Code	£	
PAY00048	27/08/2024	DD	NEST Pensions	August	Admin	75.35	
PAY00049	03/09/2024	DD	SCIS UK	village hall WIFI	Community	28.20	
PAY00050	01/10/2024	BACS	Glendale	Grass cutting	Maintenance	1,252.80	
PAY00051	01/10/2024	BACS	Richard Sivil Gallery	Trophy engraving	Community	15.60	
PAY00052	01/10/2024	BACS	John ward	Grass cutting	Maintenance	80.00	
PAY00053	01/10/2024	BACS	LALC	Training for Cllr CS	Admin	36.00	
PAY00054	01/10/2024	BACS	Tattershall village hall	Hire	Admin	60.00	
PAY00055	01/10/2024	BACS	Sarah Kulwicki	Clerk wages	Admin	881.34	
					TOTAL PAYMENTS	2429.29	0.00

Payments taken from bank

BANK RECONCILIATION	
Balance at bank 10/09/2024	13,076.93
PLUS Receipts	16835.81
MINUS Payments	2325.74
TOTAL	27,587.00