

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
1st October 2024 - 31st October

RECEIPTS								
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED
REC00006	25/09/2024	BACS	Harpers Vape	Tree	Community	£20.00		
REC00007	02/10/2024	BACS	Tattershall village Hall	tree	Community	£20.00		
REC00008	25/10/2024	BACS	LCC	Grass cutting contr	Maintenance	£2,969.31		
					TOTAL RECEIPTS	3009.31		
PAYMENTS out of bank								
Ref.	Date:	Payment Type	To	For	Budget Code	£		
PAY00056	30/09/2024	DD	NEST	Pension cont	Admin	78.49		
PAY00057	21/10/2024	BACS	LCC	Sign posts	Maintenance	387.50		
PAY00058	24/10/2024	DD	HMRC	PAYE	Admin	711.99		
PAY00059	04/11/2024	BACS	S. kulwicki	lights for christmas	Community	70.94		
PAY00060	04/11/2024	BACS	S. kulwicki	Wages	Admin	1,455.40		
PAY00061	04/11/2024	BACS	ParishOnline	Mapping system	Admin	182.40	30.40	
PAY00062	04/11/2024	BACS	S. kulwicki	Amazon office supplies	Admin	154.82		
PAY00063	04/11/2024	BACS	Glendale	weed killer and Grass cutting	Maintenance	90.00	15.00	
PAY00064	04/11/2024	BACS	Glendale	Grass cutting	Maintenance	626.40	104.40	
					TOTAL PAYMENTS	3757.94		

Payments taken from bank

BANK RECONCILIATION		
Balance at bank 28/10/2024		29,390.13
PLUS Receipts		0.00
MINUS Payments		2579.96
	TOTAL	26,810.17