

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

<b>RECEIPTS</b>									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
REC00009	31/10/2024	BACS	Dominoes	Tree	Community	£40.00			
REC00010	08/11/2024	BACS	Something Fishy	Tree	Community	£20.00			
REC00011	13/11/2024	BACS	AGE UK	Tree	Community	£40.00			
REC00012	15/11/2024	BACS	Bearhugs	Tree	Community	£20.00			
REC00013	19/11/2024	BACS	Wayside	Tree and brackets	Community	£55.00			
REC00014	22/11/2024	BACS	R. Sivill Gallery	Tree	Community	£20.00			
					<b>TOTAL RECEIPTS</b>	<b>195.00</b>			
<b>PAYMENTS out of bank</b>									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00065	31/10/2024	DD	NEST	Pensions		136.90	<u>0.00</u>		
PAY00066	20/11/2024	DD	Vodafone	Phone	Admin	7.94			
PAY00067	18/11/2024	DD	SSE	Electric - war memorial	Community	122.94	<u>11.50</u>		
PAY00068	11/11/2024	BACS	Elan City	Sign bracket	Community	46.84	<u>7.81</u>		
PAY00069	03/12/2024	BACS	Glendale	Grass cutting	Maintenance	626.40	<u>104.40</u>		
PAY00070	03/12/2024	BACS	RBL	Wreaths	Community	52.00	<u>0.00</u>		
PAY00071	03/12/2024	BACS	S. Kulwicki	Batteries	Community	127.77	<u>0.00</u>		
PAY00072	03/12/2024	BACS	Harrisons	Rope for flag pole	Maintenance	30.54	<u>5.09</u>		
PAY00073	03/12/2024	BACS	John Ward	Grass cutting	Maintenance	160.00	<u>0.00</u>		
PAY00074	03/12/2024	BACS	S. Kulwicki	Wages	Admin	802.73			
PAY00075	03/10/2024	DD	SCIS	Village Hall WIFI	Community	28.20	<u>4.70</u>		
PAY00076	01/11/2024	DD	SCIS	Village Hall WIFI	Community	28.20	<u>4.70</u>		
					<b>TOTAL PAYMENTS</b>	<b>2170.46</b>			

Payments taken from bank

<b>BANK RECONCILIATION</b>		
<b>Balance at bank 25/11/2024</b>		<b>26,662.35</b>
PLUS Receipts		0.00
MINUS Payments		1799.44
	<b>TOTAL</b>	<b>24,862.91</b>