

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01st December to 10th January

RECEIPTS									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
					TOTAL RECEIPTS	0.00			
PAYMENTS out of bank									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00077	10/12/2024	BACS	John Ward	Grass cutting	Maintenance	80.00			
PAY00078	10/12/2024	BACS	Select electrical	Sign installation	Maintenance	401.28	<u>66.88</u>		
PAY00079	29/11/2024	DD	Nest	pension contribution	Admin	70.79			
PAY00080	03/12/2024	DD	SCIS UK	Hall WIFI	Community	28.20	<u>4.70</u>		
PAY00081	19/12/2024	DD	Vodafone	Moblie phone	Admin	10.00			
PAY00082	09/01/2025	DD	SCIS UK	Hall WIFI	Community	28.20	<u>4.70</u>		
PAY00083	10/01/2025	BACS	Tattershall village hall	Hire for 2025	Admin	120.00			
PAY00084	10/01/2025	BACS	LALC	Effective meetings DNA	Admin	36.00	<u>6.00</u>		
PAY00085	10/01/2025	BACS	LALC	Annual subs	Admin	543.10			
PAY00086	10/01/2025	BACS	LALC	ATS	Admin	192.00			
PAY00087	10/01/2025	BACS	S. Kulwicki	wages for Dec	Admin	828.16			
					TOTAL PAYMENTS	2337.73			

Payments taken from bank

BANK RECONCILIATION		
Balance at bank 10/01/2025		24,296.44
PLUS Receipts		0.00
MINUS Payments not taken		1719.26
	TOTAL	22,577.18