

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**10th January to 03rd February**

| <b>RECEIPTS</b>             |            |              |                          |                       |                       |                |     |        |        |
|-----------------------------|------------|--------------|--------------------------|-----------------------|-----------------------|----------------|-----|--------|--------|
| Ref.                        | Date:      | Payment Type | From                     | For                   | Budget Code           | GROSS £        | VAT | SIGNED | SIGNED |
|                             |            |              |                          |                       |                       |                |     |        |        |
|                             |            |              |                          |                       | <b>TOTAL RECEIPTS</b> | <b>0.00</b>    |     |        |        |
| <b>PAYMENTS out of bank</b> |            |              |                          |                       |                       |                |     |        |        |
| Ref.                        | Date:      | Payment Type | To                       | For                   | Budget Code           | £              |     |        |        |
| PAY00088                    | 15/01/2025 | DD           | NEST                     | Pension contributions | Admin                 | 73.12          |     |        |        |
| PAY00089                    | 20/01/2025 | DD           | Vodafone                 | moblie                | Admin                 | 10.00          |     |        |        |
| PAY00090                    | 23/01/2025 | DD           | HMRC                     | PAYE (3 months)       | Admin                 | 1,113.89       |     |        |        |
| PAY00091                    | 04/02/2025 | BACS         | Tattershall village Hall | Oct 24- Dec 24        | Admin                 | 20.00          |     |        |        |
| PAY00092                    | 04/02/2025 | BACS         | S. Kulwicki              | Wages for January     | Admin                 | 813.42         |     |        |        |
|                             |            |              |                          |                       | <b>TOTAL PAYMENTS</b> | <b>2030.43</b> |     |        |        |

Payments taken from bank

| <b>BANK RECONCILIATION</b>        |              |                  |
|-----------------------------------|--------------|------------------|
| <b>Balance at bank 30/01/2025</b> |              | <b>21,380.17</b> |
| PLUS Receipts                     |              | 0.00             |
| MINUS Payments not taken          |              | 833.42           |
|                                   | <b>TOTAL</b> | <b>20,546.75</b> |