

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**03.02.2025 to 04.03.2025**

<b>RECEIPTS</b>				
<b>Ref.</b>	<b>Date:</b>	<b>Payment Type</b>	<b>From</b>	<b>For</b>
<b>PAYMENTS out of bank</b>				
<b>Ref.</b>	<b>Date:</b>	<b>Payment Type</b>	<b>To</b>	<b>For</b>
<b>PAY00093</b>	19/02/2025	DD	Vodafone	Moblie
<b>PAY00094</b>	12/02/2025	DD	SSE	war memorial lights
<b>PAY00095</b>	03/02/2025	DD	NEST	Pension contributions
<b>PAY00096</b>	03/02/2025	DD	SCIS UK	Village Hall WIFI
<b>PAY00097</b>	03/03/2025	BACS	LALC	Website maint
<b>PAY00098</b>	03/03/2025	BACS	S. Kulwicki	Wages for Feb

Payments taken from bank

<b>BANK RECONCILIATION</b>
<b>Balance at bank 25/02/2025</b>
PLUS Receipts
MINUS Payments not taken

Budget Code	GROSS £	VAT	SIGNED	SIGNED
<b>TOTAL RECEIPTS</b>	<b>0.00</b>			
<b>Budget Code</b>	<b>£</b>			
Admin	10.00			
Community	12.55	<u>0.60</u>		
Admin	80.08			
Community	28.20	<u>4.70</u>		
Admin	108.00	<u>18.00</u>		
Admin	851.21			
<b>TOTAL PAYMENTS</b>	<b>1090.04</b>			

	<b>20,363.92</b>
	0.00
	987.41
<b>TOTAL</b>	<b>19,376.51</b>