

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**04.03.2025 - 31.03.2025**

<b>RECEIPTS</b>								
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED
REC00015	10/03/2025	BACS	ELDC	Cllr community grant	community	£300.00		
					<b>TOTAL RECEIPTS</b>	<b>300.00</b>		
<b>PAYMENTS out of bank</b>								
Ref.	Date:	Payment Type	To	For	Budget Code	£		
PAY00099	06/03/2025	BACS	S. Kulwicki	Poppies	community	323.00		
PAY00100	03/03/2025	DD	SCIS UK	Village Hall WIFI	Community	28.20	4.70	
PAY00101	03/03/2025	DD	NEST	Pension Feb	Admin	75.44		
PAY00102	13/03/2025	DD	SSE	War memorial lighting	Community	26.21		
PAY00103	21/03/2025	DD	Vodafone	Phone	Admin	10.00		
PAY00104	25/03/2025	DD	SSE	War memorial lighting	Community	7.79	0.37	
PAY00105	01/04/2025	BACS	S. Kulwicki	March wages	Admin	908.37		
					<b>TOTAL PAYMENTS</b>	<b>1379.01</b>		

Payments taken from bank

<b>BANK RECONCILIATION</b>		
Balance at bank 25/03/2025		<b>19,234.07</b>
PLUS Receipts		0.00
MINUS Payments not taken		908.37
	<b>TOTAL</b>	<b>18,325.70</b>