

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.04.2025 - 28.04.2025

RECEIPTS									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
REC00001	27/04/2025	BACS	ELDC	precept	Precept	£18,833.73			
					TOTAL RECEIPTS	18833.73			
PAYMENTS out of bank									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00106	28/03/2025	DD	NEST	Pension - March	Admin	81.24			
PAY00001	02/04/2025	BACS	CLJ Window Cleaning	Sign cleaning	Maintenance	125.00			
PAY00002	03/04/2025	BACS	SSE	War memorial lights	Maintenance	12.71	0.61		
PAY00003	03/04/2025	DD	SCIS UK	Village hall WIFI	Community	28.20	4.70		
PAY00004	22/04/2025	DD	Vodafone	Moblie	Admin	10.00			
PAY00005	25/04/2025	DD	HMRC	PAYE	Admin	1,249.73			
PAY00006	06/05/2025	BACS	Glendale	Grass cutting	Maintenance	626.40	104.40		
PAY00007	06/05/2025	BACS	John Ward	Grass cutting	Maintenance	200.00			
PAY00008	06/05/2025	BACS	S. Kulwicki	Wages for April	Salaries	862.81			
PAY00009	06/05/2025	BACS	Clear Councils	Insurance	Admin	1,293.36			
PAY00010	06/05/2025	BACS	John Ward	Grass cutting	Maintenance	100.00			
PAY00011	06/05/2025	BACS	John Ward	Grass cutting	Maintenance	200.00			
					TOTAL PAYMENTS	4789.45	109.71		

Payments taken from bank

BANK RECONCILIATION		
Balance at bank 28/04/2025		35,652.55
PLUS Receipts		0.00
MINUS Payments not taken		3282.57
	TOTAL	32,269.98