

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.05.2025 - 27.05.2025

<u>RECEIPTS</u>									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
					TOTAL RECEIPTS	0.00			
<u>PAYMENTS out of bank</u>									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00012	01/05/2025	DD	SCIS UK	Village hall WIFI	Community	28.20			
PAY00013	01/05/2025	DD	NEST	Pension cont	Admin	76.60			
PAY00014	21/05/2025	DD	Vodafone Ltd	Moblie	Admin	10.64			
PAY00015	03/06/2025	BACS	Glendale	Grass cutting	Maintenance	652.80	<u>108.80</u>		
PAY00016	03/06/2025	BACS	Hillydyke Nurseries	Planters	Maintenance	90.00			
PAY00017	03/06/2025	BACS	Elan City	Speed signs	Community	5,615.98			
PAY00018	03/06/2025	BACS	S. Kulwicki	Wages	Admin	885.59			
					TOTAL PAYMENTS	7359.81	<u>108.80</u>		

Payments taken from bank

<u>BANK RECONCILIATION</u>		
Balance at bank 27/05/2025		32,254.54
PLUS Receipts		0.00
MINUS Payments not taken		7244.37
	TOTAL	25,010.17