

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.06.2025 - 27.06.2025

RECEIPTS								
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED
REC0002	09/06/2025	BACS	ELDC	Defib pads grant	Community	£250.00		
TOTAL RECEIPTS						250.00		
PAYMENTS out of bank								
Ref.	Date:	Payment Type	To	For	Budget Code	£		
PAY00019	06/06/2025	BACS	SafeLincs	Defib pads	Community	186.18	31.03	
PAY00020	06/06/2025	BACS	K. Roberts	internal Audit	Admin	90.00		
PAY00021	06/06/2025	BACS	Thorpe Camp	Donation - meeting	Admin	40.00		
PAY00022	30/05/2025	DD	NEST	Pension May	Admin	78.92		
PAY00023	18/06/2025	DD	Vodafone	Phone	Admin	10.64		
PAY00024	03/07/2025	DD	SCIS	Village Hall WIFI	Community	28.20	4.70	
PAY00025	01/07/2025	BACS	Sivill Service	Trophy engraving	Community	7.40		
PAY00026	01/07/2025	BACS	John Ward	Grass cutting	Maintenance	200.00		
PAY00027	01/07/2025	BACS	Glendale	Grass cutting	Maintenance	1305.60	217.60	
PAY00028	26/06/2025	BACS	Evolve	Ground survey	Cemetery	4860.00	810.00	
PAY00029	01/07/2025	BACS	S. Kulwicki	Wages for June	Admin	858.70		
TOTAL PAYMENTS						7665.64	1063.33	

Payments NOT taken from bank

BANK RECONCILIATION		
Balance at bank 27/06/2025		24,826.23
PLUS Receipts		0.00
MINUS Payments not taken		7231.70
	TOTAL	17,594.53