

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.07.2025 - 08.08.2025

RECEIPTS									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
REC0003	01.08.2025	BACS	Hapers Vape	Trees	Community	£20.00			
REC0004	01.08.2025	BACS	NB LAW	Trees	Community	£40.00			
					TOTAL RECEIPTS	60.00			
PAYMENTS out of bank									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00030	02.07.2025	BACS	K. Carr		Maintenance	120.00			
PAY00031	21.07.2025	DD	Vodafone	Phone	Admin	10.64			
PAY00032	24.07.2025	DD	HMRC	PAYE	Admin	1155.39			
PAY00033	24.07.2025	BACS	RBL	Tommy Figure	Community	200.00			
PAY00034	01.08.2025	DD	SCIS	Village hall WIFI	Community	28.20			
PAY00035	02.07.2025	DD	NEST	Pensions	Admin	84.72			
PAY00036	08.08.2025	BACS	S. Kulwicki	Wages	Admin	965.32			
PAY00037	08.08.2025	BACS	S. Kulwicki	Hessian	Community	89.24			
PAY00038	08.08.2025	BACS	Glendale	Grass cutting	Maintenance	626.40			
PAY00039	08.08.2025	BACS	John Ward	Grass cutting	Maintenance	200.00			
PAY00040	21.07.2025	BACS	Glendale	Grass cutting	Maintenance	652.80			
PAY00041	08.08.2025	BACS	Goodwins	Compost	Maintenance	45.00			
					TOTAL PAYMENTS	4177.71	0.00		

Payments NOT taken from bank

<u>BANK RECONCILIATION</u>		
Balance at bank 08/08/2025		15,374.58
PLUS Receipts (not included)		0.00
MINUS Payments not taken		1925.96
	TOTAL	13,448.62