

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**08.08.2025 - 27.08.2025**

<b><u>RECEIPTS</u></b>				
<b>Ref.</b>	<b>Date:</b>	<b>Payment Type</b>	<b>From</b>	<b>For</b>
<b><u>PAYMENTS out of bank</u></b>				
<b>Ref.</b>	<b>Date:</b>	<b>Payment Type</b>	<b>To</b>	<b>For</b>
<b>PAY00042</b>	13/082025	DD	NEST	Pensions
<b>PAY00043</b>	20/08/2025	DD	Vodafone	Moblie phone
<b>PAY00044</b>	02/09/2025	BACS	John Ward	Grass cutting
<b>PAY00045</b>	27/08/2025	DD	SSE	Electricity July
<b>PAY00046</b>	27/08/2025	DD	SSE	Electricity April- June
<b>PAY00047</b>	02/09/2025	BACS	PKF	External Audit
<b>PAY00048</b>	02/09/2025	BACS	Select Electrical	Speed signs
<b>PAY00049</b>	02/09/2025	BACS	S. Kulwicki	Wages for August
<b>PAY00050</b>	02/09/2025	BACS	S. Kulwicki	Amazon stationary

Payments NOT taken from bank

<b><u>BANK RECONCILIATION</u></b>
<b>Balance at bank 27/08/2025</b>
PLUS Receipts (not included)
MINUS Payments not taken

Budget Code	GROSS £	VAT	SIGNED	SIGNED
<b>TOTAL RECEIPTS</b>	<b>0.00</b>			
Budget Code	£			
Admin	87.04			
Admin	10.64			
Maintenance	200.00			
Community	11.83	0.56		
Community	158.34	7.54		
Admin	252.00	42.00		
Community	410.88	68.48		
Admin	778.77			
Admin	77.47			
<b>TOTAL PAYMENTS</b>	<b>1986.97</b>	<b>118.58</b>		

	<b>13,305.94</b>
	0.00
	1889.29
<b>TOTAL</b>	<b>11,416.65</b>