

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.09.2025 - 30.09.2025

| <u>RECEIPTS</u> | | | | | | | | | |
|------------------------------------|------------|--------------|--------------------|------------------------|-----------------------|-----------------|---------------|--------|--------|
| Ref. | Date: | Payment Type | From | For | Budget Code | GROSS £ | VAT | SIGNED | SIGNED |
| REC0005 | 26/09/2025 | BACS | John and associate | Trees x 2 | Events | £40.00 | | | |
| REC0006 | 23/09/2025 | BACS | ELDC | Precept | Precept | £18,833.74 | | | |
| | | | | | TOTAL RECEIPTS | 18873.74 | | | |
| <u>PAYMENTS out of bank</u> | | | | | | | | | |
| Ref. | Date: | Payment Type | To | For | Budget Code | £ | | | |
| PAY00051 | 03/09/2025 | BACS | Lincolnshire CC | Sign post installation | Maintenance | 400.00 | | | |
| PAY00052 | 01/09/2025 | DD | NEST | Pension contributions | Admin | 76.60 | | | |
| pay00053 | 03/09/2025 | DD | SCIS UK | WIFI Hall | Community | 28.20 | | | |
| PAY00054 | 18/09/2025 | DD | Vodafone | Moblie | Admin | 10.64 | | | |
| PAY00055 | 18/09/2025 | DD | SSE | War memorial lighting | Community | 597.48 | 28.45 | | |
| PAY00056 | 01/10/2025 | BACS | Glendale | Grass cutting | Maintenance | 1252.80 | 208.80 | | |
| PAY00057 | 01/10/2025 | BACS | LCC | Car park sign | Maintenance | 400.00 | | | |
| PAY00058 | 07/10/2025 | BACS | John Ward | Grass cutting | Maintenance | 200.00 | | | |
| PAY00059 | 07/10/2025 | BACS | John Ward | Grass cutting | Maintenance | 60.00 | | | |
| PAY00060 | 07/10/2025 | BACS | C. Sivill | Bunting | Community | 50.53 | | | |
| PAY00061 | 07/10/2025 | BACS | Sarah Kulwicki | Wages for Sept | Admin | 931.15 | | | |
| | | | | | TOTAL PAYMENTS | 4007.40 | 237.25 | | |

Payments NOT taken from bank

| <u>BANK RECONCILIATION</u> | | |
|-----------------------------------|--------------|------------------|
| Balance at bank 01/10/2025 | | 27,733.27 |
| PLUS Receipts (not included) | | 0.00 |
| MINUS Payments not taken | | 1241.68 |
| | TOTAL | 26,491.59 |