

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.10.2025 - 29.10.2025

RECEIPTS				
Ref.	Date:	Payment Type	From	For
PAYMENTS out of bank				
Ref.	Date:	Payment Type	To	For
PAY00062	09.10.2025	BACS	Vista Print	Flyers
PAY00063	09.10.2025	BACS	Lights4fun	Thorpe new xmas lights
PAY00064	09.10.2025	BACS	S. Kulwicki	Amazon batteries
PAY00065	09.10.2025	BACS	R. Sivill	cup engraved
PAY00066	09.10.2025	BACS	J. Ward	Grass cutting
PAY00067	09.10.2025	BACS	Glendale	Grass cutting
PAY00068	09.10.2025	DD	NEST	Pension contributions
PAY00069	23.10.2025	DD	HMRC	PAYE
PAY00070	21.10.2025	DD	Vodafone	Moblie
PAY00071	04.11.2025	BACS	S. Kulwicki	Wages
PAY00072	04.11.2025	BACS	GRS	Lecturn
PAY00073	04.11.2025	BACS	G. Smith	Hedges - church
PAY00074	04.11.2025	BACS	Parish Online	Mapping system

Payments NOT taken from bank

BANK RECONCILIATION
Balance at bank 01/10/2025
PLUS Receipts (not included)
MINUS Payments not taken

cil
 VTS

Budget Code	GROSS £	VAT	SIGNED	SIGNED
TOTAL RECEIPTS	0.00			
Budget Code	£			
Community	56.99	9.5		
Community	189.80			
Community	102.45			
Community	15.00			
Maintenance	140.00			
Maintenance	626.40	104.40		
Admin	83.56			
Admin	840.30			
Admin	10.64			
Admin	965.52			
Community	2243.11	373.85		
Maintenance	220.00			
Admin	182.40	30.40		
TOTAL PAYMENTS	5676.17	478.25		

	24,483.44
	0.00
	3611.03
TOTAL	20,872.41