

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.11.2025 - 26.11.2025

<u>RECEIPTS</u>									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
REC0007	25.11.2025	BACS	Rogerson	Tree	Community	£20.00			
REC0008	24.11.2025	BACS	Dominoes	Tree	Community	£40.00			
REC0009	24.11.2025	BACS	Age UK	Tree	Community	£40.00			
REC0010	24.11.2025	BACS	Something Fishy	Tree	Community	£20.00			
REC0011	18.11.2025	BACS	R. Sivill	Tree	Community	£20.00			
REC0012	17.11.2025	BACS	Tattershall village hall	Tree	Community	£20.00			
REC0013	31.10.2025	BACS	HMRC	VAT reclaim	Admin	£5,556.80			
					TOTAL RECEIPTS	5716.80			
<u>PAYMENTS out of bank</u>									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00075	19.11.2025	BACS	Vodafone	Tree	Admin	10.64			
PAY00076	31.10.2025	DD	NEST	Pension	Admin	87.04			
PAY00077	02.12.2025	BACS	Tattershall village hall	Hall Hire	Admin	120.00			
PAY00078	02.12.2025	BACS	Glendale	Grass cutting	Maintenance	626.40	104.40		
PAY00079	02.12.2025	BACS	RBL	Wreaths	Sec 137	85.50			
PAY00080	02.12.2025	BACS	John Ward	Grass cutting	Maintenance	140.00			
PAY00081	02.12.2025	BACS	S. Kulwicki	Wages	Admin	828.16			
PAY00082	02.12.2025	BACS	Boston Seeds via clerk	Bulbs	Community	61.99	12.65		
PAY00083	02.12.2025	BACS	LALC	Networking day	Admin	30.00	5.00		
					TOTAL PAYMENTS	1989.73	122.05		

Payments NOT taken from bank

<u>BANK RECONCILIATION</u>		
Balance at bank 26.11.2025		26,491.53
PLUS Receipts (not included)		0.00
MINUS Payments not taken		1892.05
	TOTAL	24,599.48