

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.12.2025 - 31.12.2025

<u>RECEIPTS</u>									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
REC00014	21.11.2025	BACS	Fortescue Arms	Tree	Community	£20.00			
					TOTAL RECEIPTS	20.00			
<u>PAYMENTS out of bank</u>									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00084	19.11.2025	BACS	Miss M L Coatsworth	Carrage Hire	Events	500.00			
PAY00085	19.12.2025	DD	Vodafone	Moblie Phone	Admin	10.64			
PAY00086	01.12.2025	DD	NEST	Pensions	Admin	73.12			
PAY00087	08.01.2026	BACS	John Ward	Grass cutting	Maintenance	140.00			
PAY00088	08.01.2026	BACS	S. Kulwicki	Wages - Dec	Admin	931.15			
PAY00089	08.01.2026	BACS	Coningsby Town Council	Trees	Community	671.50			
					TOTAL PAYMENTS	2326.41	0.00		

Payments NOT taken from bank

<u>BANK RECONCILIATION</u>		
Balance at bank 19.12.2025		24,121.22
PLUS Receipts (not included)		0.00
MINUS Payments not taken		1742.65
	TOTAL	22,378.57