

**Tattershall with Thorpe Parish Council**  
**SUMMARY OF RECEIPTS AND PAYMENTS**  
**01.01.2026 - 31.01.2026**

<b><u>RECEIPTS</u></b>									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
					<b>TOTAL RECEIPTS</b>	<b>0.00</b>			
<b><u>PAYMENTS out of bank</u></b>									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00090	23/01/2026	DD	HMRC	PAYE	Admin	1030.31			
PAY00091	20.01.2026	DD	Vodafone	Mobile	Admin	10.64	1.77		
PAY00092	21.01.2026	BACS	NEST	Pension	Admin	83.56			
PAY00093	03.02.2026	BACS	LALC	WSM	Admin	108.00	18.00		
PAY00094	03.02.2026	BACS	LALC	ATS	Admin	204.00			
PAY00095	03.02.2026	BACS	LALC	Annual Subs	Admin	562.96			
PAY00096	03.02.2026	BACS	S. Kulwicki	Wages Jan	Admin	862.61			
					<b>TOTAL PAYMENTS</b>	<b>2862.08</b>	<b>18.00</b>		

Payments NOT taken from bank

<b><u>BANK RECONCILIATION</u></b>		
<b>Balance 29.01.2026</b>		<b>21,254.06</b>
PLUS Receipts (not included)		0.00
MINUS Payments not taken		1737.57
	<b>TOTAL</b>	<b>19,516.49</b>