

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.02.2026 - 26.02.2026

<u>RECEIPTS</u>									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
REC0015	30.01.2026	BACS	Wayside Café	Christmas Trees	Community	£25.00			
REC0016	03.02.2026	BACS	Cllr Matthews	Tree donation	Community	£60.00			
					TOTAL RECEIPTS	£85.00			
<u>PAYMENTS out of bank</u>									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00097	18.02.2026	DD	Vodafone	Moblie	Admin	10.64	1.77		
PAY00098	03.02.2026	DD	NEST	Pensions	Admin	76.60			
PAY00099	26.02.2026	BACS	S. Kulwicki	wages Feb	Admin	790.01			
					TOTAL PAYMENTS	877.25	1.77		

Payments NOT taken from bank

<u>BANK RECONCILIATION</u>		
Balance 29.02.2026		19,514.25
PLUS Receipts (not included)		0.00
MINUS Payments not taken		790.01
	TOTAL	18,724.24