

Tattershall with Thorpe Parish Council
SUMMARY OF RECEIPTS AND PAYMENTS
01.03.2026 - 07.04.2026

RECEIPTS									
Ref.	Date:	Payment Type	From	For	Budget Code	GROSS £	VAT	SIGNED	SIGNED
					TOTAL RECEIPTS	£0.00			
PAYMENTS out of bank									
Ref.	Date:	Payment Type	To	For	Budget Code	£			
PAY00100	23.03.2026	DD	Vodafone	Moblie	Admin	10.64	1.77		
PAY00101	02/03/2026	DD	NEST	Pensions	Admin	69.63			
PAY001	07/04/2026	BACS	Glendale	Grass cutting	Maint	716.40	119.4		
PAY002	07/04/2026	BACS	S. Kulwicki	Wages March	Admin	896.98			
PAY003	07/04/2026	BACS	HMRC	PAYE	Admin	273.04			
PAY004	07/04/2026	BACS	SSE	Electricity	Community	31.59			
					TOTAL PAYMENTS	1998.28	121.17		

Payments NOT taken from bank

<u>BANK RECONCILIATION</u>		
Balance 29.02.2026		18,643.97
PLUS Receipts (not included)		0.00
MINUS Payments not taken		1918.01
	TOTAL	16,725.96