

Tattershall With Thorpe Parish Council 01.04.2025 - 31.03.2026

Date:	Details:		Income:	VAT:	Precept:	Christmas	Grants:
01.04.2025	Opening balance	coop a/c	19152.83				
28.04.2025	Precept	1st payment	£18,833.73		£18,833.73		
19.06.2025	ELDC	Clr community Grant	£250.00				£250.00
06.08.2025	Harpers Bar	Tree	£20.00			£20.00	
07.08.2025	NB Law	Trees	£40.00			£40.00	
26.09.2025	John and associate	Trees	£40.00			£40.00	
26.09.2025	Precept	01.04.20252nd payment	£18,833.74		£18,833.74		
31.10.2025	HMRC	VAT	£5,556.80	£5,556.80			
17.11.2025	Tattershall village hall	tree	£20.00			£20.00	
18.11.2025	R. Sivill gallery	Tree	£20.00			£20.00	
24.11.2025	Something Fishy	Tree	£20.00			£20.00	
24.11.2025	Age UK	Trees	£40.00			£40.00	
24.11.2025	RA	Trees	£40.00			£40.00	
25.11.2025	Rodgerson - dungeon	Tree	£20.00			£20.00	
28.11.2025	The Fortsue Arms	Tree	£20.00			£20.00	
30.01.2026	Wayside Café	Trees cost only	£25.00			£25.00	
03.02.2026	Clr S. Matthews	Trees	£60.00			£60.00	
	Total Income:		£62,992.10	£5,556.80	£37,667.47	£365.00	£250.00

Opening balance	19,152.83
Income	43,839.27
Minus expenses	44348.13
Total:	18,643.97

Balance at bank	<u>18643.97</u>
Minus Res =	£ 6,793.97

Emergency Planning	250.00
Staffing Reserve	1,000.00
Church Yard & Wall Contingency	3,000.00
Emergency Tree Surgery	1,500.00
IT Repairs & Replacement Fund	1,000.00
Village Projects	2,000.00
Village Map / Guide	100.00
Elections	3,000.00
SUB TOTAL	11,850.00

[illegible]

[illegible]

04.12.2025	Glendale	Grass cutting	626.40	<u>104.40</u>									£626.40
04.12.2025	S. Kulwicki	Nov Wages	828.16		£828.16								
19.12.2025	Vodafone	Moblie	10.64	<u>1.77</u>			£10.64						
08.01.2026	NEST	Pension	83.56			£83.56							
09.01.2026	Coningsby Town Council	Trees	671.50							£671.50			
09.01.2025	John Ward	Grass cutting	140.00										£140.00
09.01.2026	S. Kulwicki	Wages - Dec	931.15		£931.15								
20.01.2026	Vodafone	Moblie	10.64	<u>1.77</u>			£10.64						
23.01.2026	HMRC	PAYE	1,030.31		£1,030.31								
03.02.2026	NEST	Pensions	76.60			£76.60							
06.02.2026	LALC	Website Maint	108.00	<u>18.00</u>			£108.00						
06.02.2026	LALC	Annual training scheme	204.00	<u>34.00</u>			£204.00						
06.02.2026	LALC	Annual subs	562.96				£562.61						
06.02.2026	S. Kulwicki	Wages - Jan	862.61		£862.61								
18.02.2026	Vodafone	Moblie	10.64	<u>1.77</u>			£10.64						
02.03.2026	NEST	Pensions	69.63			£63.63							
06.03.2026	S. Kulwicki	Wages	790.01	<u>119.40</u>	£790.01								
23.03.2026	Vodafone	Moblie	10.64	<u>1.77</u>			£10.64						
	Total Expenses:		<u>£44,348.13</u>	<u>£2,542.89</u>	<u>£14,843.89</u>	<u>£871.39</u>	<u>£3,049.88</u>		<u>£40.00</u>	<u>£15,785.97</u>		<u>£1,384.05</u>	<u>£7,523.20</u>