

| Item No.            | Date     | Transaction type | Description  | Wages/Salaries  | Other staff costs (W/H, SLCC, Mileage) | Postage & Stationery | Professional Fees (Audit/LALC) | Insurance     | Training      | Assets Maintenance | Grants/Donations | Specific Reserve 1 (portable loo) | Specific Reserve 2 (Election Fee) | General Cotingency | S137 Allowance | Receipts        | Payments        | VAT          | Balance  | Date Reconciled |
|---------------------|----------|------------------|--|-----------------|--|----------------------|--------------------------------|---------------|---------------|--------------------|------------------|-----------------------------------|-----------------------------------|--------------------|----------------|-----------------|-----------------|--------------|----------|-----------------|
|                     | 01.04.23 |                  | Balance C/F  |                 |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 |                 |              | 1,940.72 |                 |
| 1                   | 01.04.23 | BACS             | Precept  |                 |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                | 3,505.00        |                 |              | 5,445.72 | ✓               |
| 2                   | 16.05.23 | BACS             | Reimbursement - Cllr LF - Annual Parish Meeting Refreshments |                 |  |                      |                                |               |               |                    |                  |                                   |                                   | 7.25               |                |                 | 7.25            |              | 5,438.47 | ✓               |
| 3                   | 16.05.23 | BACS             | Lincolnshire Association of Local Councils - Membership Fee  |                 |  |                      | 75.27                          |               |               |                    |                  |                                   |                                   |                    |                |                 | 75.27           |              | 5,363.20 | ✓               |
| 4                   | 16.05.23 | BACS             | Parish Clerk - Salary & Expenses                             | 313.73          | 65.50                                  | 60.98                |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 440.21          | 10.17        | 4,922.99 | ✓               |
| 5                   | 31.05.23 | BACS             | Zurich Insurance   |                 |  |                      |                                | 259.00        |               |                    |                  |                                   |                                   |                    |                |                 | 259.00          |              | 4,663.99 | ✓               |
| 6                   | 31.05.23 | BACS             | Reimbursement - Parish Clerk - Cards and Flowers             |                 |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 35.84           |              | 4,628.15 | ✓               |
| 7                   | 31.07.23 | BACS             | ELDC - Parish elections admin fee                            |                 |  |                      |                                |               |               |                    |                  |                                   | 97.00                             |                    |                |                 | 97.00           |              | 4,531.15 | ✓               |
| 8                   | 31.07.23 | BACS             | Reimbursement - Cllr LFF - Defibrillator pads                |                 |  |                      |                                |               |               | 77.99              |                  |                                   |                                   |                    |                |                 | 77.99           | 13.00        | 4,453.16 | ✓               |
| 9                   | 31.07.23 | BACS             | SLCC Membership  |                 |  |                      | 26.28                          |               |               |                    |                  |                                   |                                   |                    |                |                 | 26.28           |              | 4,426.88 | ✓               |
| 10                  | 31.07.23 | BACS             | Parish Clerk - Salary & Expenses                             | 564.72          | 66.85                                  | 1.50                 |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 633.07          |              | 3,793.81 | ✓               |
| 11                  | 31.07.23 | BACS             | Tathwell Parochial Church Committee                          |                 |  |                      |                                |               |               |                    | 300.00           |                                   |                                   |                    |                |                 | 300.00          |              | 3,493.81 | 18/9/23         |
| 12                  | 22.09.23 | BACS             | HMRC VAT Reclaim   |                 |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                | 414.89          | -               |              | 3,908.70 | ✓               |
| 13                  | 06.11.23 | BACS             | Parish Clerk - Salary & Expenses                             | 878.45          | 111.20                                 |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 989.65          |              | 2,919.05 | ✓               |
| 14                  | 06.11.23 | BACS             | Tathwell Parochial Church Committee Wreath                   |                 |  |                      |                                |               |               |                    |                  |                                   |                                   | 20.00              |                |                 | 20.00           |              | 2,899.05 | ✓               |
| 15                  | 06.11.23 | BACS             | Blockfree Services   |                 |  |                      |                                |               |               |                    |                  | 187.30                            |                                   |                    |                |                 | 187.30          | 31.22        | 2,711.75 | ✓               |
| 16                  | 06.11.23 | BACS             | St Barnabas Hospice - Donation                               |                 |  |                      |                                |               |               |                    | 150.00           |                                   |                                   |                    |                |                 | 150.00          |              | 2,561.75 | ✓               |
|                     | 06.11.23 | BACS             | Lincs and Notts Air Ambulance - Donation                     |                 |  |                      |                                |               |               |                    | 150.00           |                                   |                                   |                    |                |                 | 150.00          |              | 2,411.75 | 31/1/24         |
|                     | 05.02.24 | BACS             | Parish Clerk - Salary & Expenses                             | 731.07          | 104.10                                 |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 835.17          |              | 1,576.58 | ✓               |
|                     | 05.02.25 | BACS             | HMRC PAYE Income Tax   | 94.60           |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 94.60           |              | 1,481.98 | ✓               |
|                     | 05.02.26 | BACS             | Louth Men's Shed - Bench repair                              |                 |  |                      |                                |               |               |                    |                  |                                   |                                   |                    | 185.00         |                 | 185.00          |              | 1,296.98 | ✓               |
|                     | 29.02.24 | BACS             | ELDC Community Grant - Haugham Bench                         |                 |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                | 500.00          | -               |              | 1,796.98 | 16/4/24         |
|                     | 05.04.24 | BACS             | Parish Clerk - Salary & Expenses                             | 187.78          | 33.20                                  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 220.98          |              | 1,576.00 |                 |
|                     | 05.04.24 | BACS             | HMRC PAYE Income Tax   | 47.00           |  |                      |                                |               |               |                    |                  |                                   |                                   |                    |                |                 | 47.00           |              | 1,529.00 |                 |
| <b>TOTALS</b>       |          |                  |  | <b>1,756.90</b> | <b>243.55</b>                          | <b>62.48</b>         | <b>101.55</b>                  | <b>259.00</b> | <b>-</b>      | <b>77.99</b>       | <b>600.00</b>    | <b>187.30</b>                     | <b>97.00</b>                      | <b>63.09</b>       | <b>-</b>       | <b>4,419.89</b> | <b>4,831.61</b> | <b>54.39</b> |          |                 |
| <b>BUDGET TOTAL</b> |          |                  |  | <b>4,518.00</b> | <b>1,995.00</b>                        | <b>512.00</b>        | <b>70.00</b>                   | <b>80.00</b>  | <b>330.00</b> | <b>120.00</b>      | <b>400.00</b>    | <b>300.00</b>                     | <b>200.00</b>                     | <b>100.00</b>      | <b>411.00</b>  | <b>0.00</b>     |                 |              |          |                 |
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