

2018 - 2019 Payments & Receipts

CLEARED cleared
bank
statement

Payments

<u>Date</u>	<u>Payee</u>	<u>Chg. No.</u>	<u>Amount</u>
24.5.18	LRALC	100425	150.37 2.7.18
24.5.18	CAME & CO	100426	291.20 2.7.18
24.5.18	RCC CLERK SALARY	100427	483.00 2.7.18
24.5.18	FOLDERS AND MEMORY STICK	100428	17.25 2.7.18
24.5.18	SOMERBYS AUDIT	100429	210.00 2.7.18
24.5.18	STRETTON VILLAGE FETE	100430	200.00 2.7.18
22.8.18	RCC CLERK SALARY & ADMIN CHARGE	100431	681.00 3.9.18
22.8.18	LRALC - CLLR TRAINING	100432	227.90 3.9.18
22.8.18	ACR COMPUTERS	100433	115.00 3.9.18
22.8.18	EPSON INK	100433	35.49 3.9.18
dd	ICO		35.00 2.1.19
		100434	60.00 2.1.19

2,506.21

Receipts

	Rutland CC - Precept	3,200.00
	BANK INTEREST	4.19
3.9.18	BANK INTEREST	4.03
13.9.18	VAT REFUND	276.74
3.12.18	BANK INTEREST	3.61

3,488.57

Balance Brought Forward

31.3.2018	BARCLAYS - PB 40409626	
	BARCLAYS - BS 80273023	6,230.68

Add Receipts 3,488.57

Less Payments 2,506.21

7,213.04

Bank Statement	BARCLAYS - PB 40409626	7,163.04
31.12.18	BARCLAYS - BS 80273023	50.00 7,213.04

Less unrepresented cheques:

0.00

7,213.04

This Balance is represented by:

Election Costs contingency	800
Working Balance	6413.04

7,213.04