

2018 - 2019 Payments & Receipts

CLEARED cleared bank

Payments

statement

<u>Date</u>	<u>Payee</u>	<u>Chq. 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 CHARGES	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
	COMMUNITY HEARTBEAT	100434	60.00	2.1.19
	VOID	100435	0.00	
7.2.19	RCC CLERK SALARY	100436	948.57	1.3.19
	VOID	100437	0.00	
	RCC STREET LIGHTS	100438	347.35	1.3.19
	CPRE	100439	36.00	

3,838.13

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 3,838.13

5,881.12

Bank Statement

:31.8.18	BARCLAYS - PB 40409626	5,867.12	
28.2.19	BARCLAYS - BS 80273023	50.00	5,917.12
	Less unrepresented cheques:		0.00

5,917.12

This Balance is represented by:

5,400.00	Election Costs contingency	800	
	Working Balance	5117.12	
			5,917.12

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 28 February 2019

Business Current Accounts

Community Account Statement	£50.00
.....	
Sort Code 20-63-66 • Account No 80273023	

Business Savings Accounts

Business Premium Account	£5,867.12
.....	
Sort Code 20-63-66 • Account No 40409626	

This is the end of your account summary.

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