

2018 - 2019 Payments & Receipts

CLEARED cleared bank

Budget headings

Date	Payment	Chq. No.	Amount	Memberships/Subscription	Audit procedure	Equipment/repairs/purchase/maintenance	Clerks Salaries/OT/RCC Costs	stationery and postage	Debitator fund	Debitator replacement	E Telephone	Grt bins	Street lighting	Training	Insurance	Donations	VAT reclaimable
24.5.18	LRALC-membership fee	100425	150.37	150.37													
24.5.18	CAME & CO-Insurance	100426	291.20				483								291.2		31.2
24.5.18	RCC CLERK SALARY	100427	483.00														
24.5.18	FOLDERS AND MEMORY STICK	100428	17.25					17.25									
24.5.18	SOMERBY'S AUDIT	100429	210.00		210												35
24.5.18	STRETTON VILLAGE FETE	100430	200.00														
22.8.18	RCC CLERK SALARY & ADMIN CHARGES	100431	681.00				681										36
22.8.18	LRALC - CLLR TRAINING	100432	227.90											227.9			19.17
22.8.18	ACR COMPUTERS-laptop service	100433	115.00			115											5.92
22.8.18	EPSON INK	100433	35.48					35.48									
dd	ICO- data protection	100434	35.00														
dd	COMMUNITY HEARTBEAT	100435	80.00								60						12
7.2.19	VOID	100435	0.00														
25.2.19	RCC CLERK SALARY	100436	948.57				948.57										
25.2.19	VOID	100437	0.00														
28.3.19	RCC STREET LIGHTS	100438	347.35										347.35				4.9
28.3.19	CPRE	100439	36.00		36												
29.3.19	RCC - QTR 4 Clerk Salary + overtime/RCC	100440	1,048.79				1,048.79										4.9
29.3.19	Printerland reimbursement to Clerk for Printe	100441	294.00			294											
1.4.19	WJ McCarthy - Emergency equipment	100442	138.00														138
1.4.19	COMMUNITY HEARTBEAT INV 3354	100443	271.20							251.2							45.2
1.4.19	COMMUNITY HEARTBEAT INV 3357	100443	-72.00							-72							-12
	COMMUNITY HEARTBEAT INV 3354	100443	770.00							770							
	VOID	100444	0.00														
			6,288.12		221.37	210	409	3161.36	52.74	949.2	20	60	0	347.35	227.9	291.2	338
																	221.49

Receipts

3.9.18	Rutland CC - Precept	3,200.00
13.9.18	BANK INTEREST	4.19
3.12.18	BANK INTEREST	276.74
4.3.19	BANK INTEREST	3.61
	BANK INTEREST	3.49
		<u>3,492.06</u>

31.3.2018	Balance Brought Forward	
	BARCLAYS - PB 40409626	6,230.68
	BARCLAYS - BS 80273023	
		<u>6,230.68</u>

Add	Receipts	3,492.06
Less	Payments	6,288.12
		<u>3,434.62</u>

29.3.19	Bank Statement BARCLAYS - PB 40409626	5,870.61
	BARCLAYS - BS 80273023	14.00
		<u>5,884.61</u>

Less unpresented cheques: 2,449.99

100440	1,048.79
100441	294.00
100442	138.00
100443	989.20
	<u>3,434.62</u>

This Balance is represented by  
 Election Costs contingency 800  
 Working Balance 2634.62  
3,434.62