

# 2019 - 2020 Payments & Receipts

**CLEARED** cleared bank

Budget headings

## Payments

Date	Payee	Chq. No.	Amount	statement	minutes reference of approval
06/06/2019	LRALC-membership fee	100445	152.33	29/06/2019	7.6.19 7di
06/06/2019	S Gresty Clerk exp 2018/19	100446	191.81	29/06/2019	7.6.19 7dii
06/06/2019	Came & Co - Insurance	100447	302.85	29/06/2019	7.6.19 7diii
06/06/2019	ICO - data protection	dd	35.00	30/08/2019	7.6.19 7div
10/06/2019	Somerbys	100448	210.00	29/06/2019	
30/09/2019	Community Heartbeat - Annual sub	100449	151.20		
30/09/2019	RCC - Clerk Salary + costs Qtr 1	100450	641.14		
30/09/2019	RCC - Election Costs	100451	135.69		
30/09/2019	S Gresty Clerk exp 1/4/19-30/8/19	100452			
		100453			
		100454			
			<u>1,820.02</u>		

Memberships/Subscription	Audit procedure	Equipment/repairs/purchases/maintenance	Clerks Salary/allowance/s/OT/RC Costs	clerk expenses	stationery and postage
152.33					
				191.81	
40					
	210				
			641.14		
192.33	210	0	641.14		0

## Receipts

	Rutland CC - Precept	4,600.00	30/04/2019
	CPC printing	2.20	30/04/2019
	EPC printing	2.35	30/04/2019
	CPC printing to 31.5.19	10.60	28/06/2019
	EPC printing to 31.5.19	11.30	28/06/2019
	Bank interest to 2 Jun	3.72	28/06/2019
	VAT Refund for 2018/19	193.74	28/06/2019
21.8.19		4.70	30/08/2019
21.8.19		8.70	30/08/2019

		<u>4,837.31</u>
Balance Brought Forward		
31.3.2019	BARCLAYS - PB 40409626	
	BARCLAYS - BS 80273023	3,434.62
<b>Add</b>	Receipts	4,837.31
<b>Less</b>	Payments	1,820.02
		<u><b>6,451.91</b></u>

Bank Statement	BARCLAYS - PB 40409626	7,351.54	
30.8.19	BARCLAYS - BS 80273023	28.40	7,379.94
	Less unrepresented cheques:		
		928.03	30/08/2019
		151.20	
		641.14	
		135.69	
		<u><b>6,451.91</b></u>	

This Balance is represented by:		
	Election Costs contingency	800
	Working Balance	5651.91
		<u><b>6,451.91</b></u>

## Confirmation of Financials Report presented 25/9/2019

Chair	
Councillor	
Clerk	

Defibrillator	Defibrillator replacement fund	E Telephone	Grit bins	Street lighting	Training	Insurance	Donations	sundry	VAT reclaimable
						302.85			
151.2									
								135.69	
151.2	0	0	0	0	0	302.85	0	135.69	