

## 2019 - 2020 Payments & Receipts

CLEARED cleared  
bank

minutes  
reference  
of  
statement approval

### Payments

Date	Payee	Chq No	Amount	
06/06/2019	LRALC-membership fee	100445	152.33	29/06/2019 6.6.19 7di
06/06/2019	S Gresty Clerk exp 2018/19	100446	191.81	29/06/2019 6.6.19 7dii
06/06/2019	Came & Co - Insurance	100447	302.85	29/06/2019 6.6.19 7diii
06/06/2019	ICO - data protection	dd	35.00	30/08/2019 6.6.19 7div
10/06/2019	Somerbys	100448	210.00	29/06/2019 19/31
30/09/2019	Community Heartbeat - Annual sub	100449	151.20	19/32
30/09/2019	RCC - Clerk Salary + costs Qtr 1	100450	641.14	19/33
30/09/2019	RCC - Election Costs	100451	135.69	19/34
30/09/2019	S Gresty Clerk exp 1/4/19-30/8/19	100452	36.38	19/35
01/11/2019	RCC Clerk Salary Qtr 2	100453	569.14	
		100454		

2,425.54

### Receipts

	Rutland CC - Precept	4,600.00	30/04/2019 6.6.19 7ei
	CPC printing	2.20	30/04/2019 6.6.19 7eii
	EPC printing	2.35	30/04/2019 6.6.19 7eiii
	CPC printing to 31.5.19	10.60	28/06/2019 19/38
	EPC printing to 31.5.19	11.30	28/06/2019 19/37
3.6.19	Bank interest to 2 Jun	3.72	28/06/2019
28.6.19	VAT Refund for 2018/19	193.74	28/06/2019
21.8.19	copier charges	4.70	30/08/2019
21.8.19	copier charges	8.70	30/08/2019
2.9.19	Bank interest to 1.9.19	3.69	30/09/2019

4,841.00

### Balance Brought Forward

31.3.2019	BARCLAYS - PB 40409626		
	BARCLAYS - BS 80273023	3,434.62	
<b>Add</b>	Receipts	4,841.00	
<b>Less</b>	Payments	2,425.54	

5,850.08

Bank Statement	BARCLAYS - PB 40409626	7,355.23	
30.9.19	BARCLAYS - BS 80273023	28.40	7,383.63
	Less unrepresented cheques:		
		151.20	1,533.55
		641.14	
		135.69	
		36.38	
		569.14	
			<u>5,850.08</u>

This Balance is represented by:

Election Costs contingency	800	
Working Balance	5050.08	
		<u>5,850.08</u>

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

Chair	
Councillor	
Clerk	

MG 001317 F1VI644A 709F30NAJ00073 35200 9710279433 C



THE OFFICIALS  
STRETTON PARISH COUNCIL  
TAR COTTAGE  
THE DRIFT  
RYHALL HEATH  
STAMFORD  
PE9 4EF



## Your Business Premium Account

## At a glance

### 29 Jun - 30 Sep 2019

Date	Description	Money out £	Money in £	Balance £
29 Jun	Start Balance			7,351.54
2 Sep	% Interest Earned Gross For The Period 3 Jun - 1 Sep		3.69	7,355.23
30 Sep	Balance carried forward			7,355.23
	Total Payments/Receipts	0.00	3.69	

Start balance	£7,351.54
Money out	£0.00
Money in	£3.69
▶ Gross interest earned £3.69	
End balance	£7,355.23

[Anything wrong?](#) If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.