



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

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 31 December 2019

Business Current Accounts

Current Account	£50.00
Sort Code: 2000 0000 Account No: 0000 0000 0000 0000	

Business Savings Accounts

Business Premium Account	£5,743.35
Sort Code: 2000 0000 Account No: 0000 0000 0000 0000	

This is a summary of your accounts. For more information, please contact your branch.

2019 - 2020 Payments & Receipts

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	31/10/2019		19/32
30/09/2019	RCC - Clerk Salary + costs Qtr 1	100450	641.14	31/10/2019		19/33
30/09/2019	RCC - Election Costs	100451	135.69	31/10/2019		19/34
30/09/2019	S Gresty Clerk exp 1/4/19-30/8/19	100452	36.38	31/10/2019		19/35
01/11/2019	RCC Clerk Salary Qtr 2	100453	569.14	02/12/2019		19/69
01/11/2019	Community Heartbeat emergency phone	100454	60.00	31/12/19		19/70

2,485.54

Receipts

	Rutland CC - Precept	4,600.00	30/04/2019	6.6.19	7ei
	CPC printing	2.20	30/04/2019	6.6.19	7eiii
	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		19/71
28.6.19	VAT Refund for 2018/19	193.74	28/06/2019		19/72
21.8.19	copier charges	4.70	30/08/2019		19/73
21.8.19	copier charges	8.70	30/08/2019		19/74
2.9.19	Bank interest to 1.9.19	3.69	30/09/2019		19/75
2.12.19	Bank interest to 1.12.19	3.27	31/12/2019		

4,844.27

Balance Brought Forward

31.3.2019	BARCLAYS - PB 40409626				
	BARCLAYS - BS 80273023	3,434.62			

Add Receipts 4,844.27

Less Payments 2,485.54

5,793.35

Bank Statement	BARCLAYS - PB 40409626	5,743.35			
29.11.19	BARCLAYS - BS 80273023	50.00	5,793.35		

Less unrepresented cheques: 0.00

5,793.35

This Balance is represented by:

Election Costs contingency	800	
Working Balance	4993.35	
		<u>5,793.35</u>

Confirmation of Financials Report presented 25/9/2019

Chair

Councillor

Clerk Date: