

2019 - 2020 Payments & Receipts

cleared
bank
minutes
reference
of
statement approval

Payments

<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>			
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	31/12/2019		19/70
03/02/2020	LRALC - councillor training	100455	40.00	28/02/2020		20/122
10/03/2020	RCC Clerk Salary Qtr 3	100456	569.14	31/03/2020		20/99
10/03/2020	LRALC- Audit fee in 2019/20	100457	170.00	31/03/2020		20/122
10/03/2020	RCC - street lighting recharge	100458	394.79			20/122
10/03/2020	S Gresty Clerk expenses	100459	39.02			20/122
30/03/2020	CPRE Membership	100460	36.00			20/122

3,734.49

Receipts

	Rutland CC - Precept		4,600.00	30/04/2019	6.6.19	7ei
	Inv 001 printing		2.20	30/04/2019	6.6.19	7eiii
	Inv 002 printing		2.35	30/04/2019	6.6.19	7eiii
	inv 004 printing to 31.5.19		10.60	28/06/2019		19/38
	Inv 003 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	inv 005 printing		4.70	30/08/2019		19/73
21.8.19	inv 006 printing		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		19/71
10.3.20	Inv 007		16.22	31/03/2020		
10.3.20	inv 008		12.42	31/03/2020		
2.3.20	Bank interest 2/3/20		2.02	31/03/2020		

4,874.93 ;

Balance Brought Forward

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

Add Receipts 4,874.93

Less Payments 3,734.49

4,575.06

Bank Statement	BARCLAYS - PB 40409626	4,994.87				
29.11.19	BARCLAYS - BS 80273023	50.00	5,044.87			

Less unrepresented cheques:

100458	394.79	469.81
100459	39.02	
100460	36.00	

plus income un banked

0.00

4,575.06

This Balance is represented by:

Election Costs contingency	800	
Working Balance	3755.06	
		<u>4,575.06</u>

Financial Report presented and approved at SPC meeting held on 30th July 2020