

2020 - 2021 Payments & Receipts

cleared
bank
minutes
reference
of
statement approval

Payments

<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>		
17.6.20	Came & Co - Insurance	100461	364.96	30/07/2020	122/20
14.7.30	Clerk Salary (S Gresty) - Quarter 4	100462	437.80	30/07/2020	122/20
16.7.20	Clerk (S Gresty) Expenses	100463	14.26	30/07/2020	122/20
3.8.20	LRALC Membership Fee 20/21	100464	160.72	30/07/2020	122/20
24.8.20	Community Heartbeat - annual sub	100465	151.20	30/09/2020	130/20
24.8.20	GPC - 50% share of Pro Zoom	100466	71.94	30/09/2020	130/20
25.8.20	ICO - Data protection	DD	35.00	28/08/2020	122/20
26.8.20	J Isaac (ACR Computers) ESET renewal	100467	27.94	30/09/2020	130/20

1,263.82

Receipts

Rutland CC - Precept	4,635.00	30/04/2020
Interest for the period 2.3 - 7.6	2.15	30/06/2020
Interest for the period 8.6 -6.9	1.28	30/09/2020

4,638.43

Balance brought forward from 2019/2020	4,575.06	(includes accrual figure below)
Plus cheque uncashed - cheque 100460	36.00	
Balance including accrual figure at 31.3.20	4,611.06	

Add	Receipts	4,638.43
Less	Payments	1,263.82

7,985.67

Bank Statement Balance at 30.9.20

Barclays 40409626	7,935.67
Barclays 80273023	50.00

7,985.67

No unrepresented payments

- Cheque No 100468 CPRE membership for £36 (to replace cheque 100460) - Awaiting signature

Confirmation of financial reported presented at the Parish Council Meeting on 29th October 2020

Signed copy on file

Chair Signature _____

