

# 2020 - 2021 Payments & Receipts

## Report to 31st December 2020

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
26.10.20	RCC Clerk Salary Qtr 2 plus admin	100470	1,324.41	30/11/2020	
2.11.20	Clerk Expenses	100469	75.85	30/11/2020	150/20

**2,664.08**

### 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
Interest for the period 7.9 - 6.12	0.19	
HMRC VAT Rebate	138.06	

**4,776.68**

Balance brought forward from 2019/2020

**4,575.06**

Add Receipts  
Less Payments

4,776.68  
2,664.08

**6,687.66**

### Bank Statement Balance at 31.12.20

Barclays 40409626	6,673.66
Barclays 80273023	14.00

**6,687.66**

Confirmation of Financial Report presented at the Parish Council Meeting on 14th January 2021  
Signed copy on file

Chair Signature .....