

## 2020 - 2021 Payments & Receipts

### Financial Year 1st April 2020 to 31st March 2021

<b>Payments</b>				Cleared	minutes
<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>	Bank	reference of
				Statement	approval
30.4.20	Came & Co - Insurance	100461	364.96	30/07/2020	122/20
24.4.20	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
11.8.20	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 + OT	100470	1,324.41	30/11/2020	007/21
2.11.20	Clerk Expenses	100469	75.85	30/11/2020	150/20
5.1.21	RCC - Street Lighting	100473	394.52	29/01/2021	007/21
6.1.21	GPC -Printing Costs	100471	7.14	29/01/2021	007/21
16.1.21	G Harker - Replacement Grit Bin	100474	147.60	29/01/2021	017/21
18.1.21	RCC - Clerk Salary Qtr 3	100472	643.18	29/01/2021	007/21
19.1.21	LRALC Audit Fee	100475	170.00	26/02/2021	017/21
20.1.21	Community Heartbeat - Replacement Fund	100477	100.00	26/02/2021	017/21
20.1.21	Community Heartbeat - Phone	100476	60.00	26/02/2021	017/21
24.2.21	Clerk - Postage Stamps	100478	7.92	31/03/2020	017/21
29.3.21	RCC Clerk Salary Qtr 4	100479	660.51		
			<b>4,854.95</b>		
<b>Receipts</b>					
7.4.20	Rutland CC - Precept		4,635.00	30/04/2020	
8.6.20	Interest for the period 2.3 - 7.6		2.15	30/06/2020	
7.9.20	Interest for the period 8.6 -6.9		1.28	30/09/2020	
7.12.20	Interest for the period 7.9 - 6.12		0.19	31/12/2020	
2.12.20	HMRC VAT Rebate		138.06	31/12/2020	007/21
8.3.21	Interest f or the period 7.12 - 7.3.21		0.15		
			<b>4,776.83</b>		
	Balance brought forward from 2019/2020		<b>4,575.06</b>		
Add	Receipts		4,776.83		
Less	Payments		4,854.95		
			<b>4,496.94</b>		
<b>Bank Statement Balance at 31.3.21</b>					
	Barclays 40409626		5,115.37		
	Barclays 80273023		42.08		
			<b>5,157.45</b>		
	Less: Unpresented Cheques at 31.3.20		660.51		
	<b>Net Balance at 31.3.21</b>		<b>4,496.94</b>		