

# 2021-2022 Payments & Receipts

## Report to 30th June 2021

<b>Payments</b>				Cleared Bank Statement	minutes ref of approval
<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>		
6.5.21	LRALC - 21/22 membership fee	100480	168.81	30.6.21	37.6
6.5.21	Came and Co - PC Insurance 21/22	100482	384.46	30.6.21	37.6
21.5.21	ACR Computers - laptop repair	100483	55.00	30.6.21	
			<b>608.27</b>		
<b>Receipts</b>					
1.4.21	Rutland CC - Precept		5,280.00	30.4.21	37.6
	Interest for the period 8.3. - 6.6.21		0.21	30.6.21	
			<b>5,280.21</b>		
Balance brought forward from 2020/21			<b>4,496.94</b>		
Add	Receipts		5,280.21		
Less	Payments		608.27		
				<b>9,168.88</b>	
<b>Bank Statement Balance at 30.6.21</b>					
	Barclays 40409626		9,118.88		
	Barclays 80273023		50.00		
				<b>9,168.88</b>	

Confirmation of Financial Report presented at the Parish Council Meeting on 22nd July 2021