

2021-2022 Payments & Receipts

Report to 31st December 2021

Payments				Cleared Bank	minutes
				Statement	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	58.2
26.7.21	GPC - Printing costs	100485	5.52	30.7.21	58.2
28.7.21	RCC - Clerk Salary Qtr 1 & Admin Charge	100484	1,114.43	30.7.21	58.2
27.8.21	GDPR -Data protection Renewal	DD	35.00	31.8.21	87.2
9.9.21	Defib. Annual Support Cost	100486	151.20	30.9.21	87.2
27.10.21	ACR Computers - ESET Renewal	100487	40.00	30.11.21	87.2
27.10.21	Clerk Stationery and Stamps	100488	30.07	30.11.21	87.2
27.10.21	RCC -Clerk Salary Quarter 2	100491	660.51	30.11.21	87.2
27.10.21	Community Heartbeat - Emergency Telephone	100489	72.00	30.11.21	87.2
27.10.21	CPRE - Membership renewal	100490	36.00	30.11.21	87.2
			2,753.00		
Receipts					
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	
	Interest for the period 7.6 - 5.9.21		0.22		
	Interest for the period 6.9 - 5.12.21		0.19		
			5,280.62		
	Balance brought forward from 2020/21		4,496.94		
Add	Receipts		5,280.62		
Less	Payments		2,753.00		
				7,024.56	
Bank Statement Balance at 31.12.21					
	Barclays 40409626		6,974.56		
	Barclays 80273023		50.00		
				7,024.56	