

## 2021-2022 Payments & Receipts

### Financial Year 1st April 2021 to 31st March 2022

<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	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
13.1.22	RCC - Clerk Salary Qtr 3	100492	660.51	31.1.22	62.2
14.2.22	LRALC - Internal Audit	100493	180.00	31.3.22	21.6
14.2.22	RCC - Street Lighting 21/22	100494	376.66	31.3.22	21.6
14.2.22	GPC - Printing costs	100495	5.58	31.3.22	21.6
24.2.22	Stretton Church - Venue hire for 24.2	100496	40.00	31.3.22	21.6
31.3.22	Stretton Church - Venue hire for meeting 31.3	100498	40.00		
31.3.22	RCC - Clerk Salary Qtr 4	100497	707.04		
			<b>4,762.79</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	
	Interest for the period 7.6 - 5.9.21		0.22	30.9.21	
	Interest for the period 6.9 - 5.12.21		0.19	31.12.21	
	Interest for the period 6.12 - 6.3.22		0.17	31.3.22	
	VAT Rebate		113.64	31.3.22	21.5
			<b>5,394.43</b>		
Balance brought forward from 2020/21			<b>4,496.94</b>		
Add	Receipts		5,394.43		
Less	Payments		4,762.79		
					<b>5,128.58</b>
<b>Bank Statement Balance at 31.3.22</b>					
	Barclays 40409626		5,825.62		
	Barclays 80273023		50.00		
			<b>5,875.62</b>		
	Less: Unpresented cheques at 31.3.22				
	RCC Clerk Salary Qtr 4 - Cheque 100497		707.04		
	Stretton Church - Cheque 100498		40.00		
<b>Net Balance at 31.3.22</b>					<b>5,128.58</b>