

2021-2022 Payments & Receipts

Report to 30th June 2022

<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>	Cleared Bank Statement	minutes ref of approval
5.4.22	Mrs Ottridge - Silverbirch Tree for QJ	100499	55.98	31.5.22	21.6
5.4.22	P Isaacs - Walnut Tree for QJ	100500	57.00	29.4.22	21.6
13.5.22	S Storrie - QJ Flag	100502	72.44	31.5.22	35.6
13.5.22	GPC - Share of laptop	100501	171.00	31.5.22	35.6
13.5.22	LRALC - 22/23 Membership	100503	177.57	31.5.22	35.6
13.5.22	J Stokes - QJ Time Capsule	100505	35.99	31.5.22	35.6
13.5.22	Scout Insurance Services - QJ Insurance	100506	241.79	31.5.22	35.6
13.5.22	Stretton Church - Venue Hire 12.5	100507	40.00	30.6.22	35.6
9.6.22	AJ Gallagher Ins - PC Insurance	100508	451.24	30.6.22	21.7
9.6.22	J Stokes - Selfie Frame for QJ	100509	30.00	30.6.22	
9.6.22	Cassandra Pattison - QJ Band	100512	450.00	30.6.22	21.7
9.6.22	Aqualoos - Portable loos for QJ Event	100513	204.00	30.6.22	21.7
9.6.22	S Armstrong-Brookes - Misc Items for QJ	100514	172.21		
			2,159.22		
Receipts					
5.4.22	RCC Precept		9,126.00	29.4.22	
24.5.22	Donation from Hambleton Bakery for QJ Band		500.00	31.5.22	
31.5.22	Donation from G Bothwell for QJ Tree		100.00	31.5.22	
6.6.22	Interest - 7.3.22 - 5.6.22		1.00	30.6.22	
			9,727.00		
	Balance brought forward from 2022/23		5,128.58		
Add	Receipts		9,727.00		
Less	Payments		2,159.22		
					12,696.36
Bank Statement Balance at 30.6.22					
	Barclays 40409626		12,818.57		
	Barclays 80273023		50.00		
					12,868.57
	Less: Unpresented Cheque (100514)			172.21	
	Net Balance at 30.6.22				12,696.36