

# 2021-2022 Payments & Receipts

Financial Year 1st April 2021 to 31st March 2022

|                                      |                                               |          |          | Cleared Bank Statement | minutes ref of approval |
|--------------------------------------|-----------------------------------------------|----------|----------|------------------------|-------------------------|
| Payments                             |                                               |          |          |                        |                         |
| Date                                 | Payee                                         | Chq. No. | Amount   |                        |                         |
| 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   |                        |                         |
|                                      |                                               |          | 4,762.79 |                        |                         |
| 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     | 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                    |
|                                      |                                               |          | 5,394.43 |                        |                         |
| Balance brought forward from 2020/21 |                                               |          | 4,496.94 |                        |                         |
| Add                                  | Receipts                                      |          | 5,394.43 |                        |                         |
| Less                                 | Payments                                      |          | 4,762.79 |                        |                         |
|                                      |                                               |          |          | 5,128.58               |                         |
| Bank Statement Balance at 31.3.22    |                                               |          |          |                        |                         |
|                                      | Barclays 40409626                             |          | 5,825.62 |                        |                         |
|                                      | Barclays 80273023                             |          | 50.00    |                        |                         |
|                                      |                                               |          | 5,875.62 |                        |                         |
|                                      | Less: Unpresented cheques at 31.3.22          |          |          |                        |                         |
|                                      | RCC Clerk Salary Qtr 4 - Cheque 100497        |          | 707.04   |                        |                         |
|                                      | Stretton Church - Cheque 100498               |          | 40.00    |                        |                         |
| Net Balance at 31.3.22               |                                               |          |          | 5,128.58               |                         |