

2021-2022 Payments & Receipts

Report to 31st August 2022

				Cleared Bank Statement	minutes ref of approval
<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>		
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	52.2
9.6.22	J Stokes - Selfie Frame for QJ	100509	30.00	30.6.22	52.2
9.6.22	Cassandra Pattison - QJ Band	100512	450.00	30.6.22	52.2
9.6.22	Aqualoos - Portable loos for QJ Event	100513	204.00	30.6.22	52.2
9.6.22	S Armstrong-Brookes - Misc Items for QJ	100514	172.21	30.6.22	52.2
8.7.22	J Isaac - Stamps for postage	100515	6.80	30.7.22	52.2
8.7.22	RCC - Clerk Salary quarter 1	100516	1,036.26	30.7.22	52.2
8.7.22	Stretton Church - Venue Hire 8th July	100517	40.00	30.7.22	52.2
			3,242.28		

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	3,242.28

11,613.30

Bank Statement Balance at 31.8.22

Barclays 40409626	11,563.30
Barclays 80273023	50.00

11,613.30