

2021-2022 Payments & Receipts

Report to 31st October 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	LRLC - 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
30.9.22	GPC - Printing Costs	100518	7.27	31.10.22	78.2
30.9.22	Comm Heartbeat - Annual Support - Defib.	100519	151.20	31.10.22	78.2
30.9.22	Comm Heartbeat - Rental of defib phone	100520	72.00	31.10.22	78.2
30.9.22	Stretton Church - Venue Hire 29.9	100522	40.00	31.10.22	78.2
30.9.22	RCC - Clerk salary quarter 2	100523	699.37	31.10.22	
30.9.22	CPRE Membership	100521	36.00		
			4,248.12		
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	
5.9.22	Interest 6.6.22 - 4.9.22		3.72	30.9.22	
			9,730.72		
Balance brought forward from 2022/23			5,128.58		
Add	Receipts		9,730.72		
Less	Payments		4,248.12		
				10,611.18	
Bank Statement Balance at 31.10.22					
	Barclays 40409626		10,637.18		
	Barclays 80273023		10.00		
				10,647.18	
Less:	Unpresented cheque 100521 - CPRE			36.00	
Net Balance at 31.10.22				10,611.18	