

2022-2023 Payments & Receipts

Report to 19th January 2023

<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Amount</u>	Bank Statemen t	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	Bunting Amazon	100504			
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	28.10.22	
20.12.22	LRALC Councillor Training		45.00		
05.01.23	ACR Computers Computer Set Up		265.00		
04.01.23	Rutland County Council - Lighting		799.34		
17.01.23	Community Hub Hire		94.68		
17.01.23	Clerk Wages - Quarter 3		642.96		
			6,095.10		

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
5.10.22	Interest up to 04-12-22	6.09	16.01.22
30/10/2022	REFUND FOR COMP HIRE	57.00	DT VERIFIED
		9,793.81	

Balance brought forward from 2022/23

5,128.58

Add	Receipts	9,793.81	
Less	Payments	6,095.10	
			8,827.29
Bank Statement Balance at 30.12.22			
	Barclays 40409626	10,624.27	
	Barclays 80273023	50.00	
			10,674.27
Less:	Unpresented cheques	1846.98	
Net Balance at 16.01.22			8,827.29
	Difference to find		0.00

SIGNED 19TH DECEMBER 2023 BY CLLR G HARKER

SIGNED 19TH DECEMBER 2023 BY RFO - DEBORAH ROLFE