

2024-2025 Payments & Receipts

Report to 18-06-2024

<u>Date</u>	<u>Payee</u>	<u>Payment Type</u>	<u>Amount</u>
1 01/05/2024	RCC - Clerk Wage Q4	OA	1,048.25
2 01/05/2024	RCC - Clerk Wage Q1	OA	782.51
3 05/05/2024	SRCHA - Hall Hire 56	OA	41.65
4 24/05/2024	LRALC ANNUAL SUBSCRIPTION	OA	319.29
5 24/05/2024	AMAZON - NEWSLETTER PAPER	OA	32.99
6 10/06/2024	RUTLAND WEB	OA	327.71
7 10/06/2024	CLEAR COUNCIL INSURANCE	OA	435.62
8 10/06/2024	SRCHA - Hall Hire 62	OA	15.49

3,003.51

Receipts

1 04/04/2024	PRECEPT RECEIPT	8,805.00
2 29/04/2024	VAT Reclaim refund	79.18
03/06/2024	INTEREST PAID	32.81

8,916.99

Balance brought forward from 2023/24 **9,494.35**

Add Receipts 8,916.99

Less Payments 3,003.51

TOTAL **15,407.83**

Bank Statement Balance at 18/06/2024

Barclays 40409626 6,502.83

Barclays 80273023 8,905.00

Less: Unpresented payments

Balance at 18/06/2024 **15,407.83**

CHAIRMAN SIGNATURE

DATE

RFO SIGNATURE

DATE

AUDIT SIGNATURE

DATE

Minute Ref No	VAT	VAT NUMBER
	0.00	
	0.00	
	0.00	
	0.00	
	5.50	GB727255821
	0.00	
	0.00	
	0.00	

£	5.50
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