

2023-2024 Payments & Receipts

Report to 29-11-2023

<u>Date</u>	<u>Payee</u>	<u>Chg. No.</u>	<u>Amount</u>	<u>Minute Ref No</u>
1 31/03/2023	SRCHA (HALL HIRE)	100532	40.00	2023-41
2 31/03/2023	C HODGSON (ENTERTAINMENT)	100534	500.00	2023-41
3 31/03/2023	THE QUORN PRINT CO	105335	30.00	2023-41
4 31/03/2023	T KING (CORONATION EVENT)	100536	63.44	2023-41
5 31/03/2023	LRALC INTERNAL AUDIT	100537	180.00	2023-41
6 06/05/2023	SRCHA (HALL HIRE)	100538	112.64	2023-41
7 06/05/2023	LRALC ANNUAL MEMBERSHIP	100539	200.96	2023-41
8 31/05/2023	LRALC COUNCILLOR TRAINING	OA	270.00	2023-41
9 02/05/2023	SRCHA (HALL HIRE)	OA	102.04	2023-41
10 21/06/2023	BHIB ANNUAL INSURANCE	OA	425.29	2023-41
11 30/06/2023	LRALC TRAINING PLANNING	OA	40.00	2023-41
12 30/06/2023	SRCHA (HALL HIRE) 30	OA	42.48	2023-41
13 30/06/2023	SRCHA (HALL HIRE) 32	OA	42.48	2023-41
14 22/08/2023	RCC ELECTION RECHARGE	OA	1,124.70	2023-41
15 29/08/2023	QUARTER 1 CLERK WAGES	OA	1,925.84	2023-41
16 12/09/2023	CARTRIDGE SAVE (PRINTER INK)	OA	68.77	
17 12/09/2023	COMMUNITY HEARTBEAT TRUST	OA	72.00	
18 12/09/2023	COMMUNITY HEARTBEAT TRUST	OA	151.20	
19 10/10/2023	D ROLFE CiLCA TRAINING REBATE	OA	125.00	
20 07/11/2023	SRCHA (HALL HIRE) 34	OA	35.07	
21 07/11/2023	SRCHA (HALL HIRE) 36	OA	31.44	
22 07/11/2023	SRCHA (HALL HIRE) 40	OA	32.98	
23 07/11/2023	ACR COMPUTERS (REPAIR)	OA	79.00	
24 22/11/2023	RCC COMMUNITY STREET LIGHTING	OA	1,122.90	
25 27/11/2023	QUARTER 2 CLERK WAGES	OA	688.81	

7,507.04

Receipts

04/04/2023	PRECEPT RECEIPT	9,035.00	
05/05/2023	VAT RECLAIM	233.54	2023-41

05/05/2023	INTEREST PAID	30.70	2023-41
22/08/2023	HALL HIRE REBATE 31/03	40.00	2023-41
04/09/2023	INTEREST PAID	41.59	2023-41
		9,380.83	

Balance brought forward from 2022/23	8,579.66
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Add	Receipts	9,380.83
Less	Payments	7,507.04

TOTAL	10,453.45
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Bank Statement Balance at 07/11/2023

Barclays 40409626	10,353.45
Barclays 80273023	100.00

Less:	Unpresented payments	
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Balance at 29/11/2023	10,453.45
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CHAIRMAN SIGNATURE	DATE
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RFO SIGNATURE	DATE
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AUDIT SIGNATURE	DATE
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