

2023-2024 Payments & Receipts

Report to 28-02-2024

<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	2023-44
17 12/09/2023	COMMUNITY HEARTBEAT TRUST	OA	72.00	2023-44
18 12/09/2023	COMMUNITY HEARTBEAT TRUST	OA	151.20	2023-44
19 10/10/2023	D ROLFE CiLCA TRAINING REBATE	OA	125.00	2023-44
20 07/11/2023	SRCHA (HALL HIRE) 34	OA	35.07	2023-44
21 07/11/2023	SRCHA (HALL HIRE) 36	OA	31.44	2023-44
22 07/11/2023	SRCHA (HALL HIRE) 40	OA	32.98	2023-44
23 07/11/2023	ACR COMPUTERS (REPAIR)	OA	79.00	2023-44
24 22/11/2023	RCC COMMUNITY STREET LIGHTING	OA	1,122.90	2023-44
25 27/11/2023	QUARTER 2 CLERK WAGES	OA	688.81	2023-44
26 20/12/2023	HELEN CAMPELL PRINTER INK	OA	36.97	2024-57
27 20/12/2023	CPRE 2023	OA	36.00	2024-57
28 20/12/2023	RUTLAND WEB	OA	398.47	2024-57
29 09/01/2024	ACR COMPUTERS ANTI VIRUS	OA	35.00	2024-57
30 09/01/2024	SRCHA (HALL HIRE) 45	OA	134.59	2024-57

31	09/01/2024	SRCHA (HALL HIRE) 47	OA	6.03	2024-57
32	22/01/2024	LRALC TRAINING CODE OF CONDUCT	OA	30.00	2024-57
33	22/01/2024	LRALC TRAINING COMMUNICATIONS	OA	35.00	2024-57
				8,219.10	

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
04/12/2023	INTEREST PAID	42.51	2023-44
		9,423.34	

Balance brought forward from 2022/23 **8,579.66**

Add	Receipts	9,423.34
Less	Payments	8,219.10

TOTAL **9,783.90**

Bank Statement Balance at 26/02/2024

Barclays 40409626	9,683.90
Barclays 80273023	100.00

Less: Unpresented payments

Balance at 26/02/2024 **9,783.90**

CHAIRMAN SIGNATURE DATE

RFO SIGNATURE DATE

AUDIT SIGNATURE

DATE