2024-2025 Payments & Receipts

Report to 17-07-2024

	Date	Payee	Payment Type	Amount
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
9	17/06/2024	RUTLAND WEB	OA	70.00
10	17/06/2024	LRALC TRAINING	OA	50.00
11	17/06/2024	LRALC INTERNAL AUDIT	OA	200.00
				3,323.51

Receipts

	Date	Payee	Amount
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	3,323.51
	TOTAL	15,087.83

Bank Statement Balance at 17/07/2024

	Barclays 40409626	6,182.83
	Barclays 80273023	8,905.00
Less:	Unpresented payments	

Balance at 17/07/2024 15,087.83

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	
	0.00	
	0.00	
	0.00	
	£ 5.50	