2024-2025 Payments & Receipts

Report to 18-06-2024

	Date	Payee	Payment Type	Amount	Minute Ref No	VAT	VAT NUMBER
1	01/05/2024	RCC - Clerk Wage Q4	OA	1,048.25		0.00	
2	01/05/2024	RCC - Clerk Wage Q1	OA	782.51		0.00	
3	05/05/2024	SRCHA - Hall Hire 56	OA	41.65		0.00	
4	24/05/2024	LRALC ANNUAL SUBSCRIPTION	OA	319.29		0.00	
5	24/05/2024	AMAZON - NEWSLETTER PAPER	OA	32.99		5.50	GB727255821
6	10/06/2024	RUTLAND WEB	OA	327.71		0.00	
7	10/06/2024	CLEAR COUNCIL INSURANCE	OA	435.62		0.00	
8	10/06/2024	SRCHA - Hall Hire 62	OA	15.49		0.00	
				3,003.51		£ 5.50	

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	8,884.18
Less	Payments	1,872.41
	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	