

GREAT CASTERTON PARISH COUNCIL

2020-2021 Payments & Receipts

<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Folio</u>	<u>Amount</u>
05/04/2019	Plough Env.	Grass Cutting - March	100686 1	£ 70.00
23/04/2020	LRALC Annual Subs		100687 2	£ 189.44
21/05/2020	Zurich Insurance Renewal		100688 3	£ 346.04
21/05/2020	Plough Env.	Grass Cutting - April	100689 4	£ 70.00
21/05/2020	Information Comm	Data Protection fee	100690 5	£ 40.00
26/05/2020	Zoom	Monthly charge	100691 6	£ 14.39
24/06/2020	Plough Env.	Grass Cutting - May	100692 7	£ 70.00
24/06/2020	DC Patience	Net Salary	100693 8	£ 476.85
24/06/2020	HMRC PAYE		100694 9	£ 119.20
24/06/2020	Zoom	Monthly charge	100695 10	£ 14.39
09/07/2020	Plough Env.	Grass Cutting - June	100696 11	£ 70.00
09/07/2020	2commune Ltd	Chair email address	100697 12	£ 42.00
09/07/2020	Zoom	Annual Subs	100698 13	£ 94.00
09/08/2020	Plough Env.	Grass Cutting - July	100699 14	£ 70.00
09/09/2020	Plough Env.	Grass Cutting - Aug	100700 15	£ 70.00
09/09/2020	LRALC Website Accessibility Course		100701 16	£ 20.00
30/09/2020	DC Patience	Net Salary	100702 17	£ 725.61
30/09/2020	HMRC PAYE		100703 18	£ 181.20
18/10/2020	Plough Env.	Grass Cutting - Sep	100704 19	£ 70.00
18/10/2020	CPRE	Annual donation	100705 20	£ 20.00
18/11/2020	Plough Env.	Grass Cutting - Oct	100704 19	£ 70.00

£ 2,843.12

Receipts

07/04/2020	Rutland CC	Precept		£ 5,300.00
28/04/2020	Rutland CC	CIL Money		£ 1,182.82
17/09/2019	Rutland CC	Grass Cutting payment		
16/07/2020	HMRC	VAT refund		£ 75.60
27/10/2020	Rutland CC	CIL Money		£ 5,322.68

£ 11,881.10

Balance Brought Forward		£ 8,723.41
Add Receipts		£ 11,881.10
Less Payments		£ 2,843.12
Current Balance		£ 17,761.39

Bank Account	Barclays Bank Current Account	04/11/2020	£ 17,851.39
	Unpresented cheques	100701	£ 20.00

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