

# GREAT CASTERTON PARISH COUNCIL

**2021-202**

**2**

## Payments & Receipts

<u>Date</u>	<u>Payee</u>		<u>Chq. No.</u>	<u>Folio</u>	<u>Amount</u>
07/04/2021	LRALC	Annual Subs	100718	1	£ 199.82
07/04/2021	Plough Env.Services	Grasscutting - March	100719	2	£ 70.00
21/05/2021	Inf.Commissioner	Annual fee re data	100720	3	£ 40.00
21/05/2021	Zurich Ins.	Renewal premium	100721	4	£ 354.82
12/06/2021	Plough Env.Services	Grasscutting - May	100722	5	£ 80.00
30/06/2021	D.C.Patience	Net salary	100723	6	£ 485.61
30/06/2021	HMRC	PAYE	100724	7	£ 121.20
19/07/2021	Plough Env.Services	Grasscutting - June	100725	8	£ 80.00
14/08/2021	LRALC	Course fee	100726	9	£ 40.00
14/08/2021	Plough Env.Services	Grasscutting - July	100727	10	£ 80.00
14/09/2021	Plough Env.Services	Grasscutting - Aug	100728	11	£ 80.00
30/09/2021	D.C.Patience	Net salary	100729	12	£ 485.61
30/09/2021	HMRC	PAYE	100730	13	£ 121.20
15/10/2021	Plough Env.Services	Grasscutting - Sep	100731	14	£ 80.00
15/10/2021	Unipart Rail	SIDs repairs	100732	15	£ 594.00
26/10/2021	CPRE	Annual Subs	100733	16	£ 20.00
26/10/2021	HM Land Registry	Search fee	100734	17	£ 11.94
03/11/2021	Plough Env.Services	Grasscutting - Oct	100735	18	£ 80.00
15/12/2021	D.C.Patience	Net Salary	100736	19	£ 656.09
15/12/2021	HMRC	PAYE	100737	20	£ 164.00
17/12/2021	RCC	Streetlighting 2020/21	100738	21	£ 565.86
					£ 4,410.15
<b>Receipts</b>					
07/04/2021	Rutland CC	Precept			£ 5,475.00
20/04/2021	Rutland CC	CIL Money			£ 5,322.68
12/08/2021	HMRC	VAT refund			£ 76.00
17/09/2021	Rutland CC	Grass Cutting Payment			£ 619.85
					£ 11,493.53

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Balance Brought Forward				£	15,723.88
<b>Add</b>	Receipts			£	11,493.53
<b>Less</b>	Payments			£	4,410.15
			<b>Current Balance</b>	<b>£</b>	<b>22,807.26</b>

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Bank Account	Barclays Bank	Current Account	03/01/2022	£	22,807.26
Less	Unpresented cheques				
				<b>£</b>	<b>22,807.26</b>

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## Represented by

Reserves	CIL	£	11,828.18
	Election Cost Reserve	£	500.00
	General	£	10,479.08
		<b>£</b>	<b>22,807.26</b>