

GREAT CASTERTON PARISH COUNCIL

2022-202

3

Payments & Receipts

<u>Date</u>	<u>Payee</u>	<u>Chq. No.</u>	<u>Folio</u>	<u>Amount</u>
01/04/2022	RBL Industries Ltd	Jubilee bunting, etc.	100745	1 £ 516.33
02/04/2022	LRALC	Subs renewal	100746	2 £ 212.52
20/04/2022	Stamford Band	Jubilee	100747	3 £ 400.00
20/04/2022	GCPCC	Donation re heating	100748	4 £ 3,000.00
06/05/2022	Defib4Life Ltd	Defibrillator batteries	100749	5 £ 174.35
06/05/2022	Plough Env Serv	Grass Cutting - April	100750	6 £ 80.00
12/05/2022	Information Comm	D P renewal	100751	7 £ 40.00
				£ 4,423.20
Receipts				
07/04/2021	Rutland CC	Precept		£ 5,650.00
	HMRC	VAT refund		
	Rutland CC	Grass Cutting Payment		
				£ 5,650.00
Balance Brought Forward				£ 20,783.88
Add	Receipts			£ 5,650.00
Less	Payments			£ 4,423.20
Current Balance				£ 22,010.68
Bank Account	Barclays Bank	Current Account	03/05/2022	£ 22,305.03
Less	Unpresented cheques			
		100749	£ 174.35	
		100750	£ 80.00	
		100751	£ 40.00	£ 294.35
				£ 22,010.68

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Represented by

Reserves	CIL	£	8,520.18	
	Election Cost Reserve	£	750.00	
	General	£	12,740.50	
		£	22,010.68	£ 22,010.68