

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 Town Road	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	Data Prot renewal	100751	7	£ 40.00
25/05/2022	Zurich Ins	Insurance renewal	100752	8	£ 357.68
25/05/2022	Mrs.J.Bush	Jubilee party	100753	9	£ 80.97
25/05/2022	Mallard Pass AG	Donation	100754	10	£ 100.00
13/06/2022	Plough Env Serv	Grass Cutting - May	100755	11	£ 160.00
13/06/2022	Local Living	Jubilee advert	100756	12	£ 180.00
13/06/2022	Barker Signs	Jubilee Plaque	100757	13	£ 67.20
22/06/2022	DC Patience	Net salary	100758	14	£ 496.09
22/06/2022	HMRC	PAYE	100759	15	£ 124.00
22/06/2022	PDE Engineering Ltd	Jubilee Beacon	100760	16	£ 1,673.40
30/06/2022	RCC	Waste Bins	100761	17	£ 600.00
					£ 8,262.54
Receipts					
07/04/2021	Rutland CC	Precept			£ 5,650.00
	HMRC	VAT refund			
	Rutland CC	Grass Cutting Payment			
22/06/2022	GCPCC	50% website fee			£ 125.00
					£ 5,775.00
Balance Brought Forward					£ 20,783.88
Add	Receipts				£ 5,775.00
Less	Payments				£ 8,262.54

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				Current Balance	£ 18,296.34
Bank Account	Barclays Bank	Current Account	01/07/2022	£	21,189.83
Less	Unpresented cheques				
		100758	£	496.09	
		100759	£	124.00	
		100760	£	1,673.40	
		100761	£	600.00	
					£ 2,893.49
					£ 18,296.34
Represented by					
Reserves	CIL		£	6,569.68	
	Election Cost Reserve		£	750.00	
	General		£	10,976.66	
			£	18,296.34	£ 18,296.34