

# GREAT CASTERTON PARISH COUNCIL

**2022-20  
23**

## 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 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	Data Protection 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
03/07/2022	Plough Env Serv	Grass Cutrtring - June	100762	18	£ 160.00

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£ 8,422.54

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### Receipts

07/04/2022	Rutland CC	Precept		£ 5,650.00
11/07/2022	HMRC	VAT refund		£ 229.60
	Rutland CC	Grass Cutting Payment		
22/06/2022	GCPCC	50% website fee		£ 125.00

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£ 6,004.60

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## GREAT CASTERTON PARISH COUNCIL

	Balance Brought Forward		£ 20,783.88
<b>Add</b>	Receipts		£ 6,004.60
<b>Less</b>	Payments		£ 8,422.54
		<b>Current Balance</b>	<b>£ 18,365.94</b>
Bank Account	Barclays Bank	Current Account	18,365.94
		04/08/2022	
Less	Unpresented cheques		£ -
			<b>£ 18,365.94</b>
Represented by			
Reserves	CIL	£ 6,569.68	
	Election Cost Reserve	£ 750.00	
	General	£ 11,046.26	
		<b>£ 18,365.94</b>	<b>£ 18,365.94</b>