

GREAT CASTERTON PARISH COUNCIL

**2020-20
21**

Payments & Receipts

<u>Date</u>	<u>Payee</u>		<u>Chq. No.</u>	<u>Folio</u>	<u>Amount</u>	
	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 Access. 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	21	£	70.00
12/12/2021	ACR Computers	Service	100707	22	£	35.00
12/12/2021	HMRC	PAYE	100709	23	£	121.40
12/12/2021	DC Patience	Net Salary	100710	24	£	485.41
12/12/2021	GCPCC	Donation	100711	25	£	500.00
					£	3,984.93

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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		£	3,984.93
Current Balance			£	16,619.58

Bank Account	Barclays Bank	Current Account	04/01/2021	£	16,760.98
	Unpresented cheques	100701	£	20.00	
		100709	£	121.40	
				£	141.40
				£	16,619.58

Represented by

Reserves	CIL	£	6,505.50
	Election Cost Reserve	£	250.00
	General	£	9,864.08
		£	16,619.58