

# GREAT CASTERTON PARISH COUNCIL

**2021-20**

## 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	Grasscutting -	100719	2	£ 70.00
21/05/2021	Inf.Commissioner	Fee re data	100720	3	£ 40.00
21/05/2021	Zurich Ins.	Renewal	100721	4	£ 354.82
12/06/2021	Plough	Grasscutting -	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	Grasscutting -	100725	8	£ 80.00
14/08/2021	LRALC	Course fee	100726	9	£ 40.00
14/08/2021	Plough	Grasscutting -	100727	10	£ 80.00
14/09/2021	Plough	Grasscutting -	100728	11	£ 80.00
30/09/2021	D.C.Patience	Net Salary	100729	12	£ 485.41
30/09/2021	HMRC	PAYE	100730	13	£ 121.40
15/10/2021	Plough	Grass Cutting -	100731	14	£ 80.00
	Unipart Rail	SIDs engineer	100732	15	£ 594.00

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£ 2,912.26

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**Receipts**

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		£ 619.85

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£ 11,493.53

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Balance Brought Forward

£ 15,723.88

**Add** Receipts

£ 11,493.53

**Less** Payments

£ 2,912.26

**Current  
Balance**

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**£ 24,305.15**

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## GREAT CASTERTON PARISH COUNCIL

Bank Account	Barclays Bank	Current Account	04/10/2021		£ 25,585.96
Less	Unpresented cheques	100729	485.41		
		100730	121.40		
		100731	80.00		
			594.00		£ 1,180.81
		100730			
					<b>£ 24,305.15</b>

Represent by		
Reserves	CIL	11,828.18
	Election Costs	500.00
	General	11,976.97
	<b>Total</b>	<b>24,305.15</b>