

# 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

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£ 728.85

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**Receipts**

07/04/2021	Rutland CC	Precept			£ 5,650.00
	HMRC	VAT refund			
	Rutland CC	Grass Cutting Payment			

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£ 5,650.00

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Balance Brought Forward £ 20,783.88

**Add** Receipts £ 5,650.00

**Less** Payments £ 728.85

**Current Balance** **£ 25,705.03**

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Bank Account      Barclays Bank      Current Account      03/04/2022      £ 26,433.88

Less      Unpresented cheques      100745      £      516.33

100746      £      212.52

£ 728.85

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**£ 25,705.03**

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Represented by

Reserves      CIL      £      11,520.18

Election Cost Reserve      £      750.00

General      £      13,934.85

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**£ 25,705.03**

**£ 25,705.03**