

| Payments | | 2024-25 | | | |
|---------------|--------------------------------|----------|----------|--------|--|
| Date | Payee | Sum | ex VAT | VAT | |
| 1 04.04.24 | R Clarke March cuts | 594.00 | 594.00 | 0.00 | |
| 2 07.04.24 | Cuttlefish for annual vwebsite | 372.00 | 310.00 | 62.00 | |
| 3 10.04.24 | Lloyds Bank (Mulitpay) | 209.85 | 209.85 | 0.00 | |
| 4 19.04.24 | Villge Fete \$137 | 160.00 | 160.00 | 0.00 | |
| 5 22.04.24 | Clerk's salary Qtr 3 | 1965.11 | 1965.11 | 0.00 | |
| 6 24.04.24 | LRAL and NALC subs | 330.97 | 330.97 | 0.00 | |
| 7 29.04.24 | RCC: Clerk's salary Qtr 4 | 1623.10 | 1623.10 | 0.00 | |
| 8 29.04.24 | Claire Arscott | 35.00 | 35.00 | 0.00 | |
| 9 29.04.24 | BT Village Hall phone | 56.62 | 47.18 | 9.44 | |
| 10 10.05.24 | Lloyds Bank (Mulitpay) | 75.28 | 75.28 | 0.00 | |
| 11 19.05.24 | R Clarke April cuts | 594.00 | 594.00 | 0.00 | |
| 12 20.05.24 | Clear Councils BPC insurance | 412.74 | 412.74 | 0.00 | |
| 13 24.05.24 | RCC: Tree report | 833.72 | 694.77 | 138.95 | |
| 14 27.05.24 | Citizens Advice Rutland donat | 50.00 | 50.00 | 0.00 | |
| 15 28.05.24 | BT Village Hall phone | 36.22 | 30.18 | 6.04 | |
| 16 11.06.24 | Lloyds Bank (Mulitpay) | 28.99 | 28.99 | 0.00 | |
| 17 11.06.24 | R Clarke May cut | 297.00 | 297.00 | 0.00 | |
| 18 11.06.24 | Segrave Services Quarterly in | 162.00 | 135.00 | 27.00 | |
| 19 30.06.24 | Service Charge Unity Bank | 18.00 | 18.00 | 0.00 | |
| 20 03/09/2024 | Clear Councils BPC insurance | 248.97 | 248.97 | 0.00 | |
| 21 05/08/2024 | R Clarke June Cuts | 891.00 | 891.00 | 0.00 | |
| 22 05/08/2024 | R Clarke July Cuts | 297.00 | 297.00 | 0.00 | |
| 23 07/08/2024 | Edmund Karaj - Playpark | 120.00 | 120.00 | 0.00 | |
| 24 12/08/2024 | R Littlejohn -Sundries | 54.99 | 45.83 | 9.16 | |
| 25 12/08/2024 | D Rolfe Computer | 459.00 | 382.50 | 76.50 | |
| 26 12/08/2024 | D Rolfe Microsoft | 59.99 | 49.99 | 10.00 | |
| 27 12/08/2024 | Banking Fee | 3.00 | 3.00 | 0.00 | |
| 28 10/07/2024 | ICO | 35.00 | 35.00 | 0.00 | |
| 29 10/07/2024 | Lloyds Bank (Mulitpay) | 8.99 | 8.99 | 0.00 | |
| 30 16/08/2024 | Seagrave | 174.00 | 145.00 | 29.00 | |
| 31 16/09/2024 | Moore's (audit) | 252.00 | 210.00 | 42.00 | |
| 32 16/09/2024 | R Clarke August Cuts | 297.00 | 297.00 | 0.00 | |
| 33 10/09/2024 | Lloyds Bank (Mulitpay) | 72.99 | 72.99 | 0.00 | |
| 34 02/10/2024 | ACR Computers | 105.00 | 87.50 | 16.50 | |
| 35 | Service Charge Unity Bank | 18.00 | 0.00 | 0.00 | |
| TOTAL | | 10951.53 | 10345.45 | 410.09 | |

| RECEIPTS 2024-25 | | |
|------------------|----------------------|----------|
| 08.04.2024 | PRECEPT | 17919.00 |
| 17.04.2024 | P WOOD | 10.00 |
| 17.05.2024 | P WOOD | 10.00 |
| 30.05.2024 | BVH INSURANCE REFUND | 151.25 |
| 17.06.2024 | P WOOD | 10.00 |
| 12/07/2024 | P WOOD | 10.00 |
| 19/08/2024 | P WOOD | 10.00 |
| 19/09/2024 | P WOOD | 10.00 |
| 01/10/2024 | RENT ROBERTS & SON | 1263.50 |
| TOTAL | | 19393.75 |

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|----------------------|---------------|
| OPENING BALANCE 2024 | 51067.44 |
| INCOME | 19393.75 |
| EXPENDITURE | 10951.53 |
| PAYMENTS PENDING | 105.00 |

RECEIPTS PENDING

21/09/2024 BALANCE 59614.66

21/09/2024 UNITY TRUST ACCOUNT BA 59614.66

SIGNED CHAIR

MINUTE REF NO

SIGNED RFO

DATE