

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 provision	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 S137	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 donation S137	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 inspection	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	0	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	Moores (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	17.50
35	30/09/2024	Service Charge Unity Bank	18.00	18.00	0.00
36	30/09/2024	Lloyds Bank (Mulitpay)	3.00	3.00	0.00
37	11/10/2024	Seagrave 1842	174.00	145.00	29.00
38	11/10/2024	Cuttlefish Email set up	20.36	16.97	3.39
39	22/10/2024	Payroll Q1	2074.00	2074.00	0.00
40	19/11/2024	RCC Energy Cost	972.60	972.60	0.00
41	19/11/2024	Lloyds Bank (Mulitpay)	3.00	3.00	0.00
42	19/11/2024	Service Charge Unity Bank	5.40	5.40	0.00
43	02/12/2024	Service Charge Unity Bank	6.00	6.00	0.00
44	02/12/2024	Community Heartbeat Emergency Phone	72.00	60.00	12.00
45	02/12/2024	Barrowden & Wakerley Church PCC (Hire)	180.00	180.00	0.00
46	11/12/2024	Lloyds Bank (Mulitpay)	3.00	3.00	0.00
TOTAL			14464.89	13992.91	471.98

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
11/10/2024	K ELLIS - DEFIB	100.00
17/10/2024	P WOOD	10.00
19/11/2024	ALLOTMENT RENT	135.00
19/11/2024	P WOOD	10.00
11/12/2024	SOMERS (donation)	55.00
TOTAL		19703.75

OPENING BALANCE 2024	51067.44
INCOME	19703.75
EXPENDITURE	14464.89
PAYMENTS PENDING	252.00
RECEIPTS PENDING	

02/12/2024 **BALANCE** **56558.30**

02/12/2024 **UNITY TRUST ACCOUNT BALANCE** **56558.30**

SIGNED CHAIR

MINUTE REF NO

SIGNED RFO

DATE