

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 <b>\$137</b>	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 <b>\$137</b>	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	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	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	
<b>TOTAL</b>		<b>14464.89</b>	<b>13992.91</b>	<b>471.98</b>	

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
<b>TOTAL</b>		<b>19703.75</b>

OPENING BALANCE 2024	51067.44
INCOME	19703.75
EXPENDITURE	14464.89
PAYMENTS PENDING	<b>252.00</b>
RECEIPTS PENDING	

02/12/2024	BALANCE	<b>56558.30</b>
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02/12/2024	UNITY TRUST ACCOUNT BALANCE	<b>56558.30</b>
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SIGNED CHAIR

MINUTE REF NO

SIGNED RFO

DATE