

# Belton in Rutland Parish Council

## Summary of Receipts and Payments

1<sup>st</sup> of April 2022 to 31<sup>st</sup> of March 2023

Date	Item	Total
05-Apr-22	Precept	£7,811.00
19-Apr-22	CIL	4995.00
30-Jun-22	Interment fee EC Gilbert	510.00
30-Jun-22	Transfer of deposit from Bank of Ireland to Unity Bank	500.00
30-Jun-22	Transfer of deposit from Bank of Ireland to Unity Bank (Balancing Accounts)	-500.00
25-Jul-22	Interment fee EC Gilbert	204.00
24-Aug-22	Admin fee -E Dorman -	68.00
44830.00	Admin fee -E Dorman -Sidney Northan	68.00

Approved Date	Agenda No	Payee & Description	Cheque Total
14-Apr-22	12 2022	CAB donation 22/23	300.00
	20 2022	Clerk fee March 22	210.38
04-May-22	32/2022	Deposit cheque to BIR PC at Unity (4)	500.00
		Deposit cheque to BIR PC at Unity (Balancing out)	-500.00
		Hegarty Solicitors - legal fees re village hall (2)	737.60
		RCC green bin (3)	48.00
		LRALC membership 22/23 (6)	201.22
		Clerk April 22 (1)	302.25
		Gardener - Cemetery (7)	314.25
		Replacement Union flag (5)	89.94
25-May-22	56/2022	Play safety ROSPA report (1)	231.00
	46/2022	War memorial - bollard	313.20
		Clerk - May	306.27
		Jubilee celebration - refreshments	27.35
		Insurance	1023.92
		Deposit - Karl Lawton - telephone box refurb	424.00
		Gardener - Cemetery	207.50
		Clerk - June	197.21
		Belton in Rutland Parish Council Sort 60-83-01 Ac 20460840	32439.24
23-Aug-22	91/2022	Belton in Rutland Parish Council Sort 60-83-01 Ac 20460840	-32439.24
17-Aug-22	93/2022	Adrian Yates Strim Verge tidy seats	40.00
		Gardener - Cemetery	198.00
		Karl Lawton final payment for telephone box refurb	540.00
		AJ Mills- war memorial restoration	1154.88
28-Sep-22	110/2022	Heartbeat Community trust- Telephone system	120.00
		Clerk ST 6 weeks	425.98
02-Nov-22	130/2022	AJ Carter Brown Cemetery Maintenance	207.50

		Community Street lighting 'recharge' additional fee	69.61
		Clerk invoice ST October	181.20
		Belton Church (vestry fee and heartbeat electricity fee)	137.00
Automatic payment		Unity Bank Fees - Service charge	17.22
		RCC Lighting charge 22/23	665.39
21-Dec-22	153/2022	Community heartbeat Annual support	151.20
		2Commune Website fee	330.00
		AJ Carter brown Cem. Maintenance	99.00
		Clerk ST - Nov-Dec	335.34
Automatic payment		Unity Bank Fees - Service charge	18.00
		Jubilee Photography, Prints and Framing (Henry Allen)	540.00
		Adrian Yates (Replace oak post)	82.20
11-Jan-23	170/2023	RCC Litter bin replacement (Lambleylodgelane)	180.00
01-Feb-23	191/2023	Clerk Invoice ST Dec/Jan	452.06
	207/2023	Maggie Fay Reimbursement for grave space	340.00
		Clerk invoice ST March	221.69
	next meeting	LRALC audit fee	180.00
Automatic payment	31/03/2023	Unity Bank Fees - Service charge	18.00