

2024-2025 Payments and Receipts/ Bank Reconciliation
Report to 31/03/2025

Transaction				Transaction			
Invoice Date	date	Invoice ref	Payee	Pay Type	Amount	Minute Ref	VAT
				Approved			
				VAT NUMBER			
08/03/24	01/05/24	9152801	RCC - Clerk Wage Q3	OA	£1,048.25	2024-09	£0.00
28/03/24	01/05/24	9153271	RCC - Clerk Wage Q4	OA	£782.51	2024-09	£0.00
01/04/24	28/05/24	19/3998	LRALC ANNUAL SUBSCRIPTION	OA	£319.29	2024-09	£0.00
15/04/24	10/06/24	100723637BDN	CLEAR COUNCIL INSURANCE	OA	£435.62	2024-09	£0.00
02/05/24	09/05/24	056	SRCHA - Hall Hire 56 30/04/24	OA	£41.65	2024-09	£0.00
13/05/24	10/06/24	2389	RUTLAND WEB - EMAIL/WEB ADMIN	OA	£26.25	2024-09	£0.00
13/05/24	10/06/24	2415	RUTLAND WEB HOSTING CHARGE AND DEBIT CARD FEE	OA	£211.46	2024-09	£0.00
13/05/24	10/06/24	2416	RUTLAND WEB - WEBSITE UPDATES JUNE 24-MAY 25	OA	£90.00	2024-09	£0.00
24/05/24	28/05/24	email	AMAZON - NEWSLETTER PAPER	OA	£32.99	2024-09	£0.00
29/05/24	10/06/24	62	SRCHA - Hall Hire 62 28/05/24	OA	£15.49	2024-09	£0.00
19/06/24	17/07/24	2454	RUTLAND WEB - SET UP EMAIL/WEB ADMIN	OA	£70.00	2024-31	£0.00
08/06/23	17/07/24	19/3282	LRALC TRAINING	OA	£50.00	2024-31	£0.00
18/01/24	17/07/24	19/3635	LRALC INTERNAL AUDIT	OA	£200.00	2024-31	£0.00
01/07/24	21/08/24	66	SRCHA - Hall Hire 66 27/06/24	OA	£30.76	2025-110	£0.00
13/08/24	21/08/24	71	SRCHA - Hall Hire 71 25/07/24	OA	£33.75	2015-110	£0.00
08/08/24	26/02/25	22699	Community Heartbeat - Annual support 13/09/24-13/09/25	OA	£151.20	2025-109	£25.20
01/09/24	05/03/25	L9EMIKDD-CAA	CPRE Annual Membership	OA	£36.00	2025-124	£0.00
06/09/24	15/01/25	22970	Community Heartbeat - Emergency cell phone	OA	£72.00	2025-74	£12.00
10/10/24	26/11/24	19/4253	LRALC- AGM	OA	£15.00	2025-74	£0.00
11/10/24	26/11/24	2559	Rutland Web	OA	£35.07	2025-74	£0.00
15/10/24	26/11/24	9157500	RCC - Parish Council Election 13/06/24	OA	£2,932.29	2025-54	£0.00
20/09/24	30/10/24	9156899	RCC - Clerk Wage Q1 plus admin fee	OA	£1,047.11	2025-124	£44.10
14/11/24	26/02/25	075A	SRCHA Venue hire 11/11/24	OA	£15.00	2025-109	£0.00
09/01/25	10/01/25	110687	ACR - ESET anti virus software	OA	£83.98	2025-74	£14.00
14/01/25	26/02/25	2597	Rutland Web email and website maintenance	OA	£70.00	2025-109	£0.00
30/11/24	30/11/24	CHARGE	Bank charges - part monthly fee	Fee	£2.71		£0.00
31/12/24	31/12/24	CHARGE	Bank charges - monthly fee	Fee	£6.00		£0.00
19/11/24	15/01/25	9158167	RCC - Streetlighting	OA	£752.09	2025-74	£0.00
15/01/25	26/02/25	9159404	RCC - Parish Council election uncontested, admin & poll cards	OA	£529.49	2025-109	£0.00
31/01/25	31/01/25	CHARGE	Bank charges - monthly fee	Fee	£6.00		£0.00
18/01/25	26/02/25	076A	SRCHA venue hire 06/01/25	OA	£22.50	2025-109	£0.00
27/01/25	26/02/25	2650	Rutland Web email and website maintenance	OA	£61.25	2025-109	£0.00
11/02/25	25/03/25	9159998	RCC - Clerk Salary	OA	£1,389.80	2025-124	£0.00
28/01/25	26/02/25	9159467	RCC-Parish Council Election admin 11/20/25 uncontested	OA	£77.40	2025-109	£0.00
29/01/25	28/02/25	234/2425	Greetham Community Centre venue hire 28/01/25	OA	£51.00	2025-109	£0.00
28/02/25	28/02/25	CHARGE	Bank charges - monthly fee	Fee	£6.00		£0.00
30/01/25	25/03/25		B/P Clir Cassappi - ICO Data Protection	OA	£40.00	2024-124	£0.00
20/02/25	25/03/25	252/2425	Greetham Community Centre venue hire 24/02/25	OA	£36.00	2025-124	£0.00
			RCC - Clerk Salary Q1		£1,047.11		
31/03/25	CHARGE	Bank charges - monthly fee (Duplicate payment)	Fee		£6.00		
					£11,879.02		£95.30
Receipts							
08/04/24			PRECEPT RECEIPT		£8,805.00		
29/04/24			VAT Reclaim refund		£79.18		
03/06/24			INTEREST RECEIVED - Barclays		£32.81		
02/09/24			INTEREST RECEIVED - Barclays		£23.89		
07/10/24			Donation for LRALC AGM		£15.00		
02/12/24			INTEREST RECEIVED - Barclays		£13.14		
03/03/25			INTEREST RECEIVED - Barclays		£0.05		
31/03/25			INTEREST RECEIVED - Unity		£2.05		
					£8,971.12		
Transfers							
24/10/24			Transfer Barclays to Unity Bank	TRF	-£6,157.21		
24/10/24			Transfer Barclays to Unity Bank	TRF	-£8,905.00		
05/03/25			Transfer Barclays to Unity Bank	TRF	-£13.19		
					-£15,075.40		
Balance brought forward from 2023/24							
31/03/24			Barclays 80273023		£100.00		
31/03/24			Barclays 40409626		£9,394.35		
					£9,494.35		
Add			Receipts		£8,971.12		
Less			Payments		£11,879.02		
Less			Uncleared payments		£0.00		
			TOTAL		£6,586.45		
Bank Statement Balance							
31/03/25			Barclays 40409626		£0.00		
31/03/25			Barclays 80273023 - bank account closed		£0.00		
31/03/25			Unity - Current T1 - 20517528		£584.40		
31/03/25			Unity - Instant Access - 20517531		£6,002.05		
			TOTAL		£6,586.45		
Difference							
					£0.00		
CHAIR SIGNATURE				DATE			
RFO SIGNATURE				DATE			
MEMBER SIGNATURE				DATE			