

**2025-2026 Payments and Receipts/ Bank Reconciliation**  
**Report to 26/04/2025**

Invoice				Transaction					
Serial #	Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Minute Ref	VAT	VAT NUMBER
1		23/04/25	19/3241	LRALC - Audit	OA	£200.00	2025-08		
2		24/04/25	234/2425	Greetham Community Centre - Hall Hire	OA	£41.00	2025-08		
3		24/04/25	270/2425	Greetham Community Centre - Hall Hire	OA	£36.00	2025-08		
						£277.00		£0.00	
Receipts									
03/04/25				PRECEPT RECEIPT		£5,800.00			
07/04/25				RCC - Reimbursement - Clerk Wages		£1,047.11			
						£6,847.11			
Balance brought forward from 2024/25									
31/03/25				Unity 20527528		£584.40			
31/03/25				Unity 20517531		£6,002.05			
						£6,586.45			
Add				Receipts		£6,847.11			
Less				Payments		£277.00			
Less				Uncleared payments		£0.00			
TOTAL						£13,156.56			
Bank Statement Balance									
26/04/25				Unity - Current T1 - 20517528		£154.51			
26/04/25				Unity - Instant Access - 20517531		£13,002.05			
TOTAL						£13,156.56			
Difference						£0.00			
CHAIR SIGNATURE					DATE				
RFO SIGNATURE					DATE				
MEMBER SIGNATURE					DATE				