

2025-2026 Payments and Receipts/ Bank Reconciliation

Report to 01 January 2026

Invoice Date	Transaction date	Invoice ref	Payee	Transaction Approved			
				Pay Type	Amount	Minute Ref	VAT
	23/04/25	19/3241	LRALC - Audit	OA	£200.00	2025-08	
	24/04/25	234/2425	Greetham Community Centre - Hall Hire	OA	£41.00	2025-08	
	24/04/25	270/2425	Greetham Community Centre - Hall Hire	OA	£36.00	2025-08	
	12/05/25	19/4709	LRALC - Membership (& NALC Membership)	OA	£329.77	2025-07	
	12/05/25	019/2526	Greetham Community Centre - Hall Hire	OA	£20.00	2025-37	
	12/05/25	028/2526	Greetham Community Centre - Hall Hire	OA	£16.00	2025-37	
	02/06/25	2024/226	AJ Computing - Web Registration, Tfr, Email, Customisation	OA	£245.83	2025-37	£40.97 GB867021623
	02/06/25	INV00610826	KC & N Hawkes - Reimb. For Web Plugin - Elementor	OA	£47.88	2025-37	
	18/06/25	LCC02971	Clear Councils - Insurance Renewal 25-26	OA	£476.67	2025-37	
	26/06/25	064/2526	Greetham Community Centre - Hall Hire (Defibrillator Training + SPC)	OA	£68.00	2025-60	
	21/09/25	133/2526	Greetham Community Centre - Hall Hire	OA	£32.00	2025-87	
	20/11/25	9165573	Rutland County Council -Street Lighting - Stretton Parish	OA	£797.63	2025-87	
	20/11/25	174/2526	Greetham Community Centre - Hall Hire	OA	£42.00	2025-100	
	22/12/25	146234	Stereoplast Healthcare	OA	£48.00	2025-100	£8.00 145077275
	22/12/25	2025/690	AJ Computing	OA	£100.00	2025-100	£16.67 GB867021623
	22/12/25	196/2526	Greetham Community Centre	OA	£21.00	2025-103	

£2,521.78 **£65.64**

Receipts

03/04/25	PRECEPT RECEIPT	£5,800.00
07/04/25	RCC - Reimbursement - Clerk Wages	£1,047.11
30/06/25	Unity 20517531 - Bank Interest	£69.91 2025-60
30/09/25	Unity 20517531 - Bank Interest	£67.98 2025-87
30/12/25	HMP Stocken - Streetlighting contribution	£323.36 2025-103
31/12/25	Unity 20517531 - Bank Interest	£64.01 2025-103

£7,372.37

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	£7,372.37
Less	Payments	£2,521.78
Less	Uncleared payments	£0.00
Less	Bank Charges (Apr-Dec @ £6/month)	£54.00
	TOTAL	£11,383.04

Bank Statement Balance

31/12/25	Unity - Current T1 - 20517528	£1.09
31/12/25	Unity - Instant Access - 20517531	£11,381.95
	TOTAL	£11,383.04

£0.00

Difference

CHAIR SIGNATURE K Hawkes	DATE	19-Jan-26
RFO SIGNATURE J Stokes	DATE	19-Jan-26
MEMBER SIGNATURE D Allan	DATE	19-Jan-26