

2025-2026 Payments and Receipts/ Bank Reconciliation
Report to 18/06/2025

Invoice				Transaction					
Serial #	Date	Transaction date	Invoice ref	Payee	Pay	Approved		VAT	VAT NUMBER
					Type	Amount	Minute Ref		
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		
4		12/05/25	19/4709	LRALC - Membership (& NALC Membership)	OA	£329.77	2025-07		
5		12/05/25	019/2526	Greetham Community Centre - Hall Hire	OA	£20.00	2025-37		
6		12/05/25	028/2526	Greetham Community Centre - Hall Hire	OA	£16.00	2025-37		
7		02/06/25	2024/226	AJ Computing - Web Registration, Tfr, Email, Customisation	OA	£245.83	2025-37	£40.97	GB867021623
8		02/06/25	INV00610826	KC & N Hawkes - Reimb. For Web Plugin - Elementor	OA	£47.88	2025-37		
9		18/06/25	LCO02971	Clear Councils - Insurance Renewal 25-26	OA	£476.67	2025-37		

Receipts

03/04/25
07/04/25

PRECEPT RECEIPT
RCC - Reimbursement - Clerk Wages

£1,413.15

£40.97

£5,800.00

£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

£1,413.15

Less

Uncleared payments

£0.00

Less

Bank Charges

£12.00

TOTAL

£12,008.41

Bank Statement Balance

18/06/25

Unity - Current T1 - 20517528

£6.36

18/06/25

Unity - Instant Access - 20517531

£12,002.05

TOTAL

£12,008.41

Difference

£0.00

CHAIR SIGNATURE

DATE

RFO SIGNATURE

DATE

MEMBER SIGNATURE

DATE