## $2025\hbox{-}2026$ Payments and Receipts/ Bank Reconciliation

Report to 18/06/2025

MEMBER SIGNATURE

Invoice   Pay   Approved   Pay   Approved   Pay   Approved   Pay   Amount Minute Ref   Val   V							Transaction		
1 2304/25 19/3241		Invoice				-	Approved		
2 24/04/25 234/24/25 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 1914/709 LRALC - Membership (& NALC Membership) OA £329.77 2025-07   5 12/05/25 028/25/26 Greetham Community Centre - Hall Hire OA £20.00 2025-37   7 02/06/25 2024/226 AJ Computing - Web Registration, Tri. Email, Customisation OA £245.83 2025-37   8 02/06/25 INV00610826 KC & Hawkes - Remin For Web Plugin - Elementor OA £476.87 2025-37   9 18/06/25 LCO02971 Clear Councils - Insurance Renewal 25-26 OA £476.67 2025-37    Receipts 03/04/25 PRECEPT RECEIPT £5,800.00   61,413.15   61,047.11   62,847.11   63,847.11   64,032.5   7 0/04/25 Unity 20517531   66,032.05   66,586.45    Add Receipts £5,84.40   66,032.05   66,586.45    Add Receipts £6,847.11   66,032.05   66,586.45    Add Receipts £6,847.11   66,032.05   66,586.45    Add Receipts £1,113.15   66,032.05   66,586.45    Add Receipts £6,847.11   66,032.05    66,586.45    Add Receipts £6,847.11   66,032.05    66,586.45    Add Receipts £6,847.11   66,032.05    66,586.45		Date			•			VAT	VAT NUMBER
3 24/04/25 270/24/25 Greetham Community Centre - Hall Hire OA £38.00 2025-08 4 12/05/25 19/47/09 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 2024/226 AJ Computing - Weh Registration, Tir. Email, Customisation OA £245.83 2025-37 7 02/05/25 2024/226 AJ Computing - Weh Registration, Tir. Email, Customisation OA £245.83 2025-37 9 18/05/25 INV00610826 KC & N Hawkes - Reimb. For Web Plugin - Elementor OA £47.88 2025-37 9 18/05/25 LCO02971 Clear Councils - Insurance Renewal 25-26 OA £47.80 2025-37  Receipts 03/04/25 PRECEPT RECEIPT									
12/05/25					-				
1,205/25									
6 12/05/25 028/2526 Greetham Community Centre - Hall Hire					* *				
7 02/08/25 2024/226 AJ Computing - Web Registration, Tfr, Email. Customisation OA £245.83 2025-37 £40.97 GB867021623 8 02/08/25 INV00610826 KC & N Hawkes - Reimb. For Web Plugin - Elementor OA £476.67 2025-37									
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18/06/25   LCO02971   Clear Councils - Insurance Renewal 25-26   OA £476.67 2025-37								£40.97	GB867021623
E1,413.15         £40.97           Receipts         65,800.00           07/04/25         RCC - Reimbursement - Clerk Wages         £1,047.11           Balance brought forward from 2024/25           31/03/25         Unity 20527528         £584.40           31/03/25         Unity 20517531         £6,002.05           46,002.05         £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									
Receipts         03/04/25       PRECEPT RECEIPT       £5,800.00         07/04/25       RCC - Reimbursement - Clerk Wages       £1,047.11         £6,847.11       £6,847.11         Balance brought forward from 2024/25       £584.40         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       £12,008.41         Difference         CHAIR SIGNATURE       DATE	9		18/06/25	LCO02971	Clear Councils - Insurance Renewal 25-26	OA	£476.67 2025-37		
Receipts         03/04/25       PRECEPT RECEIPT       £5,800.00         07/04/25       RCC - Reimbursement - Clerk Wages       £1,047.11         £6,847.11       £6,847.11         Balance brought forward from 2024/25       £584.40         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       £12,008.41         Difference         CHAIR SIGNATURE       DATE						F	24 442 45	040.0=	1
03/04/25 07/04/25 PRECEPT RECEIPT RCC - Reimbursement - Clerk Wages E1,047.11 E6,847.11  Balance brought forward from 2024/25 31/03/25 Unity 20527528 E5,84.40 31/03/25 Unity 20517531 E6,002.05 E6,586.45  Add Receipts Add Receipts E6,847.11 Less Payments E1,413.15 Less Uncleared payments E6,000 Less Bank Charges F12.00 TOTAL E12,008.41  Bank Statement Balance 18/06/25 Unity - Current T1 - 20517528 E6.36 18/06/25 Unity - Instant Access - 20517531 E12,002.05 FOTAL  Difference  CHAIR SIGNATURE  DATE		Danainta				L	£1,413.15	£40.97	
### CF - Reimbursement - Clerk Wages ### Ef,047.11    Balance brought forward from 2024/25		•			PRECEDT RECEIPT		CF 000 00		
### Balance brought forward from 2024/25  31/03/25									
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Sank Statement Balance   18/06/25   Unity - Current T1 - 20517528   £6.36						<u> </u>	20,047.11		
Sank Statement Balance			-	rward from 2024/2					
Add Receipts £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  Difference £0.00  CHAIR SIGNATURE					·				
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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         CHAIR SIGNATURE       DATE						L	£6,586.45		
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					•				
Bank Charges   £12.00     TOTAL   £12,008.41     Bank Statement Balance					•		·		
### TOTAL    Bank Statement Balance					• •				
Bank Statement Balance  18/06/25			Less			_			
18/06/25       Unity - Current T1 - 20517528       £6.36         18/06/25       Unity - Instant Access - 20517531       £12,002.05         TOTAL       £12,008.41    CHAIR SIGNATURE DATE					TOTAL	_1	£12,008.41		
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TOTAL £12,008.41  Difference £0.00  CHAIR SIGNATURE DATE					•				
Difference £0.00  CHAIR SIGNATURE DATE			18/06/25		•	_			
CHAIR SIGNATURE DATE					TOTAL	1	£12,008.41		
			Difference				£0.00		
RFO SIGNATURE DATE			CHAIR SIGNATURE			DATE			
			RFO SIGNATURE			DATE			

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