

2025-2026 Payments and Receipts/ Bank Reconciliation

End of Year Report 1 April '25 to 31 March '26

Serial #	Invoice Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Transaction Approved 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		
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		
10		26/06/25	064/2526	Greetham Community Centre - Hall Hire (Defibrillator Training + SPC)	OA	£68.00	2025-60		
11		21/09/25	133/2526	Greetham Community Centre - Hall Hire	OA	£32.00	2025-87		
12		20/11/25	9165573	Rutland County Council -Street Lighting - Stretton Parish	OA	£797.63	2025-87		
13		20/11/25	174/2526	Greetham Community Centre - Hall Hire	OA	£42.00	2025-100		
14		22/12/25	146234	Stereoplast Healthcare	OA	£48.00	2025-100	£8.00	145077275
15		22/12/25	2025/690	AJ Computing	OA	£100.00	2025-100	£16.67	GB867021623
16		22/12/25	196/2526	Greetham Community Centre - Hall Hire	OA	£21.00	2025-110		
17		21/01/26	19/5090	LRALC - Audit	OA	£210.00	2025-110		
18		21/01/26	00d206e60201	ICO.org - Data Protection Annual Registration	OA	£52.00	2025-110		
19		21/01/26	219/2526	Greetham Community Centre - Hall Hire	OA	£26.00	2526-132		
20		24/03/26	263/2526	Greetham Community Centre - Hall Hire	OA	£41.00	2627-08		
						£2,850.78		£65.64	
Receipts									
	03/04/25			PRECEPT RECEIPT		£5,800.00			
R1	07/04/25			RCC - Reimbursement - Clerk Wages - DM Rolfe		£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		
R2	30/12/25			HMP Stocken - Streetlighting contribution		£323.36	2025-103		
	31/12/25			Unity 20517531 - Bank Interest		£64.01	2025-110		
R3	18/02/26			Community Heartbeat Trust		£300.00	2526-132		
	31/03/26			Unity 20517531 - Bank Interest		£57.94	2627-09		
						£7,730.31			
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									
Less									
Less									
Less									
						£7,730.31			
						£2,850.78			
						£0.00			
						£73.00			
						£11,392.98			
Bank Statement Balance									
	31/03/26			Unity - Current T1 - 20517528		£9.09			
	31/03/26			Unity - Instant Access - 20517531		£11,383.89			
						£11,392.98			
Difference									
						£0.00			
CHAIR SIGNATURE K Hawkes					DATE	3-Jun-26			
RFO SIGNATURE J Stokes					DATE	3-Jun-26			
MEMBER SIGNATURE D Allan					DATE	3-Jun-26			