

2026-2027 Payments and Receipts/ Bank Reconciliation

Period 1 April '26 to 28 July '26

Invoice					Transaction				
Serial #	Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Approved Minute Ref	VAT	VAT NUMBER
1	31-Mar-26	2-Apr-26	Inv9168264	Rutland County Council - Jadene Bale, Former Clerk Salary, Q4 2024/	OA	£451.82	2025-122		
2	1-Apr-26	8-Jun-26	Inv19/5427		OA	£330.38	2627-08		
3	4-Jun-26	5-Jun-26	Inv032/2627		OA	£16.00	2627-31		
4	4-Jun-26	8-Jun-26	557037024		OA	£264.00	2627-08		
5	29-May-26	8-Jun-26	UK2600017157		OA	£57.46	2627-31		
						£1,119.66		£0.00	
Receipts									
7-Apr-26				PRECEPT RECEIPT		£3,850.00	2627-09		
30-Jun-26				Unity Bank Interest		£69.44	2627-31		
						£3,919.44			
Balance brought forward from 2025/26									
31-Mar-26				Unity 20527528		£9.09			
31-Mar-26				Unity 20517531		£11,383.89			
						£11,392.98			
Add				Receipts		£3,919.44			
Less				Payments		£1,119.66			
Less				Uncleared payments		£0.00			
Less				Bank Charges (Apr+May+Jun @ £7)		£21.00	2627-08/31		
						£14,171.76			
Bank Statement Balance									
29-Jul-26				Unity - Current T1 - 20517528		£14,163.33			
29-Jul-26				Unity - Instant Access - 20517531		£8.43			
						£14,171.76			
Difference						£0.00			
CHAIR SIGNATURE K Hawkes					DATE	3-Aug-26			
RFO SIGNATURE J Stokes					DATE	3-Aug-26			
MEMBER SIGNATURE D Allan					DATE	3-Aug-26			