2026-2027 Payments and Receipts/ Bank Reconciliation

Period 1 April '26 to 28 September '26

Serial #	Invoice Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Transaction Approved Minute Ref	VAT	VAT NUMBER
1	31-Mar-26	2-Apr-26	Inv9168264	Rutland County Council - Jadene Bale, Former Clerk Salary, Q4 2024/5	OA	£451.82	2025-122		
2	1-Apr-26	8-Jun-26	Inv19/5427	LRALC	OA	£330.38	2627-08		
3	4-Jun-26	5-Jun-26	Inv032/2627	Greetham Community Centre	OA	£16.00	2627-31		
4	4-Jun-26	8-Jun-26	557037024	Zurich Insurance	OA	£264.00	2627-08		
5	29-May-26	8-Jun-26	UK2600017157	KC & N Hawkes (Reimbursement for Website Elementor Plugin)	OA	£57.46	2627-31		
6	5-Aug-26	6-Aug-26	Inv083/2627	Greetham Community Centre	OA	£24.00	2627-47		
						£1,143.66		**£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		£1,143.66			
		Less		Uncleared payments		£0.00			
		Less		Bank Charges (Apr+May+Jun+Jul+Aug @ £7)		£35.00	2627-08/31/47		
				TOTAL		**£14,133.76**			
		Bank Statement Balance							
		28-Sep-26		Unity - Current T1 - 20517528		£14,125.33			
		28-Sep-26		Unity - Instant Access - 20517531		£8.43			
				TOTAL		**£14,133.76**			
		Difference				**£0.00**			
		CHAIR SIGNATURE	K Hawkes		DATE	5-Oct-26			
		RFO SIGNATURE	J Stokes		DATE	5-Oct-26			
		MEMBER SIGNATURE	D Allan		DATE	5-Oct-26			