2024-2025 Payments and Receipts/ Bank Reconciliation

Report to 28/02/2025

Transaction date	Invoice Date	Invoice ref	Payee	Pay Type	Amount	Transaction Approved Minute Ref	VAT	VAT NUMBER
01/05/24	08/03/24	9152801	RCC - Clerk Wage Q3	OA	£1,048.25	2024-09	£0.00	
01/05/24	28/03/24	9153271	RCC - Clerk Wage Q4	OA	£782.51	2024-09	£0.00	
09/05/24	02/05/24	056	SRCHA - Hall Hire 56 30/04/24	OA	£41.65	2024-09	£0.00	
28/05/24	01/04/24	19/3998	LRALC ANNUAL SUBSCRIPTION	OA	£319.29	2024-09	£0.00	
28/05/24	24/05/24	email	AMAZON - NEWSLETTER PAPER	OA	£32.99	2024-09	£0.00	727255821
10/06/24	13/05/24	2389	RUTLAND WEB - EMAIL/WEB ADMIN	OA	£26.25	2024-09	£0.00	
10/06/24	13/05/24	2415	RUTLAND WEB HOSTING CHARGE AND DEBIT CARD FEE	OA	£211.46	2024-09	£0.00	
10/06/24	13/05/24	2416	RUTLAND WEB - WEBSITE UPDATES JUNE 24-MAY 25	OA	£90.00	2024-09	£0.00	
10/06/24	15/04/24	100723637BDN	CLEAR COUNCIL INSURANCE	OA	£435.62	2024-09	£0.00	
10/06/24	29/05/24	62	SRCHA - Hall Hire 62 28/05/24	OA	£15.49	2024-09	£0.00	
17/07/24	19/06/24	2454	RUTLAND WEB - SET UP EMAIL/WEB ADMIN	OA	£70.00	2024-31	£0.00	
17/07/24	08/06/23	19/3282	LRALC TRAINING	OA	£50.00	2024-31	£0.00	
17/07/24	18/01/24	19/3635	LRALC INTERNAL AUDIT	OA	£200.00	2024-31	£0.00	
21/08/24	01/07/24	66	SRCHA - Hall Hire 66 27/06/24	OA	£30.76		£0.00	
21/08/24	13/08/24	71	SRCHA - Hall Hire 71 25/07/24	OA	£33.75		£0.00	
30/10/24	20/09/24	9156899	RCC - Clerk Wage Q1 plus admin fee	OA	£1,047.11		£44.10	121725207
26/11/24	10/10/24	19/4253	LRALC- AGM	OA	£15.00	2025-74	£0.00	
26/11/24	11/10/24	2559	Rutland Web	OA	£35.07	2025-74	£0.00	
26/11/24	15/10/24	9157500	RCC - Parish Council Election 13/06/24	OA	£2,932.29	2025-54	£0.00	
30/11/24	30/11/24	CHARGE	Bank charges - part monthly fee	Fee	£2.71		£0.00	
31/12/24	31/12/24	CHARGE	Bank charges - monthly fee	Fee	£6.00		£0.00	
10/01/25	09/01/25	110687	ACR - ESET anti virus software	OA	£83.98	2025-74	£14.00	638352820
15/01/25	19/11/24	9158167	RCC - Streetlighting	OA	£752.09	2025-74	£0.00	
15/01/25	06/09/24	22970	Community Heartbeat - Emergency cell phone	OA	£72.00	2025-74	£12.00	187551082
31/01/25	31/01/25	CHARGE	Bank charges - monthly fee	Fee	£6.00			
26/02/25	14/11/24	075A	SRCHA Venue hire 11/11/24	OA	£15.00	2025-109		
26/02/25	08/08/24	22699	Community Heartbeat - Annual support 13/09/24-13/09/25	OA	£151.20	2025-109	£25.20	187551082
26/02/25	18/01/25	076A	SRCHA venue hire 06/01/25		£22.50	2025-109		
26/02/25	14/01/25	2597	Rutland Web email and website maintenance	OA	£70.00	2025-109		
26/02/25	27/01/25	2650	Rutland Web email and website maintenance	OA	£61.25	2025-109		
26/02/25	28/01/25	9159467	RCC-Parish Council Election admin 11/20/25 uncontested	OA	£77.40	2025-109		
26/02/25	15/01/25	9159404	RCC - Parish Council election uncontested, admin & poll cards	OA	£529.49	2025-109		
28/02/25	29/01/25	234/2425	Greetham Community Centre venue hire 28/01/25	OA	£51.00	2025-109		
28/02/25	28/02/25	CHARGE	Bank charges - monthly fee	Fee	£6.00			
					£9,324.11		**£95.30**	

Receipts

08/04/24	PRECEPT RECEIPT	£8,805.00
29/04/24	VAT Reclaim refund	£79.18
03/06/24	INTEREST RECEIVED	£32.81
02/09/24	INTEREST RECEIVED	£23.89
07/10/24	Donation for LRALC AGM	£15.00
02/12/24	INTEREST RECEIVED	£13.14
		£8,969.02

Transfers

24/10/24	Transfer Barclays to Unity Bank	TRF	-£6,157.21
24/10/24	Transfer Barclays to Unity Bank	TRF	-£8,905.00
29/10/24	Transfer Barclays to Unity Bank	TRF	£15,062.21
			£0.00

Balance brought forward from 2023/24

31/03/24	Barclays 80273023	£100.00
31/03/24	Barclays 40409626	£9,394.35
		£9,494.35

Add	Receipts	£8,969.02
Less	Payments	£9,324.11
Less	Uncleared payments	£0.00
	TOTAL	**£9,139.26**

Bank Statement Balance

28/02/25	Barclays 40409626	£13.14
28/02/25	Barclays 80273023 - bank account closed	£0.00
28/02/25	Unity 20517528	£9,126.12
	TOTAL	**£9,139.26**

Difference **£0.00**

CHAIR SIGNATURE DATE

RFO SIGNATURE DATE

MEMBER SIGNATURE DATE