2024-2025 Payments and Receipts/ Bank Reconciliation

Report to 31/01/2025

Transaction date	Invoice Date	Invoice ref	Payee	Payment Type	Amount
01/05/24	08/03/24	9152801	RCC - Clerk Wage Q3	OA	£1,048.25
01/05/24	28/03/24	9153271	RCC - Clerk Wage Q4	OA	£782.51
09/05/24	02/05/24	056	SRCHA - Hall Hire 56 30/04/24	OA	£41.65
28/05/24	01/04/24	19/3998	LRALC ANNUAL SUBSCRIPTION	OA	£319.29
28/05/24	24/05/24	email	AMAZON - NEWSLETTER PAPER	OA	£32.99
10/06/24	13/05/24	2389	RUTLAND WEB - EMAIL/WEB ADMIN	OA	£26.25
10/06/24	13/05/24	2415	RUTLAND WEB HOSTING CHARGE AND DEBIT CARD FEE	OA	£211.46
10/06/24	13/05/24	2416	RUTLAND WEB - WEBSITE UPDATES JUNE 24-MAY 25	OA	£90.00
10/06/24	15/04/24	100723637BDN	CLEAR COUNCIL INSURANCE	OA	£435.62
10/06/24	29/05/24	62	SRCHA - Hall Hire 62 28/05/24	OA	£15.49
17/07/24	19/06/24	2454	RUTLAND WEB - SET UP EMAIL/WEB ADMIN	OA	£70.00
17/07/24	08/06/23	19/3282	LRALC TRAINING	OA	£50.00
17/07/24	18/01/24	19/3635	LRALC INTERNAL AUDIT	OA	£200.00
21/08/24	01/07/24	66	SRCHA - Hall Hire 66 27/06/24	OA	£30.76
21/08/24	13/08/24	71	SRCHA - Hall Hire 71 25/07/24	OA	£33.75
30/10/24	20/09/24	9156899	RCC - Clerk Wage Q1 plus admin fee	OA	£1,047.11
26/11/24	10/10/24	19/4253	LRALC- AGM	OA	£15.00
26/11/24	11/10/24	2559	Rutland Web	OA	£35.07
26/11/24	15/10/24	9157500	RCC - Parish Council Election 13/06/24	OA	£2,932.29
30/11/24	30/11/24	CHARGE	Bank charges - part monthly fee	Fee	£2.71
31/12/24	31/12/24	CHARGE	Bank charges - monthly fee	Fee	£6.00
10/01/25	09/01/25	110687	ACR - ESET anti virus software	OA	£83.98
15/01/25	19/11/24	9159404	RCC - Streetlighting	OA	£752.09
15/01/25	06/09/24	22970	Community Heartbeat - Emergency cell phone	OA	£72.00
31/01/25	31/01/25	CHARGE	Bank charges - monthly fee	Fee	£6.00
					£8,340.27
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	£8,340.27
Less	Uncleared payments	£0.00
	TOTAL	**£10,123.10**
Bank Statement Balance		
31/01/25	Barclays 40409626	£13.14
31/01/25	Barclays 80273023 - bank account closed	£0.00
31/01/25	Unity 20517528	£10,109.96
	TOTAL	**£10,123.10**
Difference		**£0.00**

CHAIR SIGNATURE DATE

RFO SIGNATURE DATE

AUDIT SIGNATURE DATE