2025-2026 Payments and Receipts/ Bank Reconciliation

Report to 8 September 2025

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		
						£1,481.15		**£40.97**	
	Receipts								
	03/04/25			PRECEPT RECEIPT		£5,800.00			
	07/04/25			RCC - Reimbursement - Clerk Wages		£1,047.11			
	30/06/25			Unity 20517531		£69.91	2025-60		
						£6,917.02			
		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		Receipts		£6,917.02			
		Less		Payments		£1,481.15			
		Less		Uncleared payments		£0.00			
		Less		Bank Charges (Apr-Aug @ £6/month)		£30.00			
				TOTAL		**£11,992.32**			
		Bank Statement Balance							
		10/09/25		Unity - Current T1 - 20517528		£0.36			
		10/09/25		Unity - Instant Access - 20517531		£11,991.96			
				TOTAL		**£11,992.32**			
		Difference				**£0.00**			
		CHAIR SIGNATURE			DATE				
		RFO SIGNATURE			DATE				
		MEMBER SIGNATURE			DATE				