

2025-2026 Payments and Receipts/ Bank Reconciliation

Report to 10 March 2026

Invoice				Transaction		VAT	VAT NUMBER
Serial #	Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Minute Ref
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
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
11		21/09/25	133/2526	Greetham Community Centre - Hall Hire	OA	£32.00	2025-87
12		20/11/25	9165573	Rutland County Council -Street Lighting - Stretton Parish	OA	£797.63	2025-87
13		20/11/25	174/2526	Greetham Community Centre - Hall Hire	OA	£42.00	2025-100
14		22/12/25	146234	Stereoplast Healthcare	OA	£48.00	2025-100
15		22/12/25	2025/690	AJ Computing	OA	£100.00	2025-100
16		22/12/25	196/2526	Greetham Community Centre - Hall Hire	OA	£21.00	2025-110
17		21/01/26	19/5090	LRALC - Audit	OA	£210.00	2025-110
18		21/01/26	00d206e60201	ICO.org - Data Protection Annual Registration	OA	£52.00	2025-110
19		21/01/26	219/2526	Greetham Community Centre - Hall Hire	OA	£26.00	2025-

£2,809.78

£65.64

Receipts

03/04/25	PRECEPT RECEIPT	£5,800.00
07/04/25	RCC - Reimbursement - Clerk Wages - DM Rolfe	£1,047.11
30/06/25	Unity 20517531 - Bank Interest	£69.91 2025-60
30/09/25	Unity 20517531 - Bank Interest	£67.98 2025-87
30/12/25	HMP Stocken - Streetlighting contribution	£323.36 2025-103
31/12/25	Unity 20517531 - Bank Interest	£64.01 2025-110
18/02/26	Community Heartbeat Trust	£300.00 2025-

£7,672.37

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	£7,672.37
Less	Payments	£2,809.78
Less	Uncleared payments	£0.00
Less	Bank Charges (Apr-Feb @ £6/month)	£66.00
	TOTAL	£11,383.04

Bank Statement Balance

09/03/26	Unity - Current T1 - 20517528	£9.09
09/03/26	Unity - Instant Access - 20517531	£11,373.95
	TOTAL	£11,383.04

Difference

£0.00

CHAIR SIGNATURE K Hawkes

DATE 16-Mar-26

RFO SIGNATURE J Stokes

DATE 16-Mar-26

MEMBER SIGNATURE D Allan

DATE 16-Mar-26