

2026-2027 Payments and Receipts/Bank Reconciliation
Report 1 April 2026 to 31 May 2026

Invoice					Pay Type	Transaction Approved			
Serial #	Date	Transaction date	Invoice ref	Payee		Amount	Minute Ref	VAT	VAT NUMBER
1	17.03.2026	23.04.2026	wp-INV12016799	Water Plus	29.43	051/26.5	0	243663406	
10	05.05.2026	05.05.2026	email 05.05.26	HMRC	341.93	2026/05/22			
2	01.04.2026	18.05.2026	19/5339	LRALC	417.46	2026/05/23			
3	02.04.2026	20.05.2026	20420278	Mr Mow It All	200.00	2026/05/23			
4	02.04.2026	20.05.2026	20420279	Mr Mow It All	200.00	2026/05/23			
8	13.05.2026	20.05.2026	556144217	Gallagher Insurance	758.86	2026/05/23		484746209	
9	05.05.2026	20.05.2026	6	Greetham Goes Wild	100.00	2026/05/23			
		20.05.2026		Clerk Wages April	337.00	2026/05/23			
		20.05.2026		Clerk Wages May	337.00	2026/05/23			
		20.05.2026		Jayne Issac	31.20	2026/05/23			

£2,752.88

£0.00

Receipts

R1	07.04.2026	Rutland County Council - Precept	£19,000.00	051/26.7
R2	08.05.2026	Burial Plot Double Depth 248 (D&A Mills)	£1,000.00	
R3	15.05.2026	Burial Plot 2 x Single Depth 247 (D&A Mills) Balance	£300.00	
R4	26.05.2026	Burial Plot 222 Double Ashes Plot (S Young)	£325.00	

£20,625.00

Balance brought forward from 2025/26
31/03/26

Lloyds

£16,133.57

£16,133.57

Add
Less
Less
Less
Less

Receipts
Payments
Uncleared payments
Bank Charges (April £4.25)
Bank Charges (May £4.25)
TOTAL

£20,625.00

£2,752.88

£0.00

£4.25 051/26.4

£4.25

£33,997.19

Bank Statement Balance
31/05/26

Lloyds
TOTAL

£33,997.19

£33,997.19

Difference

£0.00

CHAIR SIGNATURE Cllr G Swain

DATE 10-Jun-26

RFO SIGNATURE T Stokes-Watson

DATE 10-Jun-26

MEMBER SIGNATURE Cllr

DATE 10-Jun-26