

2026-2027 Payments and Receipts/Bank Reconciliation
Report 1 April 2026 to 30 June 2026

| Invoice  |            |                  |                | Pay                                        |      | Transaction |              | VAT    |           |
|----------|------------|------------------|----------------|--------------------------------------------|------|-------------|--------------|--------|-----------|
| Serial # | Date       | Transaction date | Invoice ref    | Payee                                      | Type | Amount £    | Minute Ref   | VAT    | NUMBER    |
| 1        | 17.03.2026 | 23.04.2026       | wp-INV12016799 | Water Plus                                 |      | 29.43       | 051/26.5     | 0      |           |
| 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   |        |           |
| 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   |        |           |
| 12       | 23.05.2026 | 15.06.2026       | INV-4536       | Parish Council Websites (BWP Creative Ltd) |      | 36.00       | 2026/06/07.5 | £6.00  | 344762585 |
| 13       | 22.05.2026 | 15.06.2026       | SI938499       | Glasdon UK Ltd                             |      | 67.67       | 2026/06/07.5 | £11.28 | 155847044 |
| 11       | 20.05.2026 | 15.06.2026       | 00FP022-0001   | Parish Online Local Authority Tech         |      | 470.40      | 2026/06/07.5 | £78.40 | 450954778 |
| 5        | 02.04.2026 | 15.06.2026       | 20420280       | Mr Mow It All                              |      | 200.00      | 2026/06/07.5 |        |           |
|          |            | 15.06.2026       |                | Clerk Wages June                           |      | 337.00      | 2026/06/07.5 |        |           |

|                                               |            |                 |                                                      |                            |              |              |  |
|-----------------------------------------------|------------|-----------------|------------------------------------------------------|----------------------------|--------------|--------------|--|
|                                               |            |                 |                                                      | £3,863.95                  |              | £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                  | 2026/06/07.6 |              |  |
| R3                                            | 15.05.2026 |                 | Burial Plot 2 x Single Depth 247 (D&A Mills) Balance | £300.00                    | 2026/06/07.6 |              |  |
| R4                                            | 26.05.2026 |                 | Burial Plot 222 Double Ashes Plot (S Young)          | £325.00                    | 2026/06/07.6 |              |  |
| R5                                            | 04.06.2026 |                 | Lloyds - Complaint                                   | £50.00                     |              |              |  |
| C1                                            | 29.06.2026 | CN4642          | Parish Council Websites (BWP Creative Ltd)           | £36.00                     |              |              |  |
|                                               |            |                 |                                                      | £20,711.00                 |              |              |  |
| Balance brought forward from 2025/26 31/03/26 |            |                 |                                                      | Lloyds                     | £16,133.57   |              |  |
|                                               |            |                 |                                                      | £16,133.57                 |              |              |  |
| Add                                           |            |                 |                                                      | Receipts                   | £20,711.00   |              |  |
| Less                                          |            |                 |                                                      | Payments                   | £3,863.95    |              |  |
| Less                                          |            |                 |                                                      | Uncleared payments         | £0.00        |              |  |
| Less                                          |            |                 |                                                      | Bank Charges (April £4.25) | £4.25        | 051/26.4     |  |
| Less                                          |            |                 |                                                      | Bank Charges (May £4.25)   | £4.25        | 2026/06/07.4 |  |
| Less                                          |            |                 |                                                      | Bank Charges (June £4.25)  | £4.25        |              |  |
|                                               |            |                 |                                                      | TOTAL                      | £32,967.87   |              |  |
| Bank Statement Balance 30/06/26               |            |                 |                                                      | Lloyds                     |              |              |  |
|                                               |            |                 |                                                      | TOTAL                      | £32,967.87   |              |  |
| Difference                                    |            |                 |                                                      |                            |              | £0.00        |  |
| CHAIR SIGNATURE                               |            | Cllr G Swain    | DATE                                                 |                            | 08-Jul-26    |              |  |
| RFO SIGNATURE                                 |            | T Stokes-Watson | DATE                                                 |                            | 08-Jul-26    |              |  |
| MEMBER SIGNATURE                              |            | Cllr            | DATE                                                 |                            | 08-Jul-26    |              |  |