

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

Serial #	Invoice		Invoice ref	Payee	Pay Type	Transaction		VAT	NUMBER	NOTES
	Date	Transaction date				Amount £	Approved Minute Ref			
1	17.03.2026	23.04.2026	wp-INV12016799	Water Plus		29.43	051/26.5			
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			Paid urgently due to interest accruing
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	2026/06/7.5	£6.00	344762585	
13	22.05.2026	15.06.2026	SI938499	Glasdon UK Ltd		67.67	2026/06/7.5	£11.28	155847044	
11	20.05.2026	15.06.2026	00FF022-0001	Parish Online Local Authority Tech		470.40	2026/06/7.5	£78.40	450954778	
5	02.04.2026	15.06.2026	20420280	Mr Mow It All		200.00	2026/06/7.5			
		15.06.2026		Clerk Wages June		337.00	2026/06/7.5			
15	19.06.2026	13.07.2026	Sponsorship 13	Greetham Jubilee Community Centre		120.00	2026/07/7iv			
14	18.06.2026	13.07.2026	19/5544	LRALC		130.00	2026/07/7iv			
17	02.07.2026	13.07.2026	19/5572	LRALC		325.00	2026/07/7iv			
6	01.07.2026	13.07.2026	20420281	Mr Mow It All		200.00	2026/07/7iv			
		13.07.2026		Clerk Wages July		337.00	2026/07/7iv			
16	16.06.2026	13.07.2026	wp-INV12761584	Water Plus		68.63	2026/07/7iv			
19	21.07.2026	21.07.2026	email 21.07.2026	HMRC		115.01				Paid urgently as deadline 22.07.2026 - see GS email
20		26.08.2026		Mr G Swain		65.95	2026/07/7vii			AED pads

				£5,225.54		£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			Originally purchased double plot @ £1,000 (unable to achieve due to rock). Subsequently purchased 2 x single plots @ £650 each - Balance to nav £300
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	2026/07/07.5			
C1	29.06.2026	CN4642		Parish Council Websites (BWP Creative Ltd)	£36.00	2026/07/07.6			Invoiced incorrectly as domain already renewed by Parish Online
					£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	£5,225.54				
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	2026/07/07.3			
Less				Bank Charges (July £4.25)	£4.25				
Less				Bank Charges (August £4.25)	£4.25				
					TOTAL		£31,597.78		
Bank Statement Balance 31/08/26				Lloyds	£31,597.78				
					TOTAL		£31,597.78		
Difference					£0.00				

CHAIR SIGNATURE	Cllr G Swain	DATE	09-Sep-26
RFO SIGNATURE	T Stokes-Watson	DATE	09-Sep-26
MEMBER SIGNATURE	Cllr	DATE	09-Sep-26