2026-2027 Payments and Receipts/Bank Reconciliation

Report 1 April 2026 to 30 April 2026

Serial #	Invoice Date	Transaction date	Invoice ref	Payee	Pay Type	Amount	Transaction Approved Minute Ref	VAT	VAT NUMBER
1	6	23.04.2026	wp-INV12016799	Water Plus		29.43	051/26.5	0	
						£29.43		**£0.00**	
	Receipts								
R1		07.04.2026		Rutland County Council - Precept		£19,000.00	051/26.7		
						£19,000.00			
		Balance brought forward from 2025/26							
		31/03/26		Lloyds		£16,133.57			
						£16,133.57			
		Add		Receipts		£19,000.00			
		Less		Payments		£29.43			
		Less		Uncleared payments		£0.00			
		Less		Bank Charges (April £4.25)		£4.25	051/26.4		
				TOTAL		**£35,099.89**			
		Bank Statement Balance							
		30/04/26		Lloyds		£35,099.89			
				TOTAL		**£35,099.89**			
		Difference				**£0.00**			
		CHAIR SIGNATURE	Cllr G Swain		DATE	13-May-26			
		RFO SIGNATURE	T Stokes-Watson		DATE	13-May-26			
		MEMBER SIGNATURE	Cllr		DATE	13-May-26			