2026-2027 Payments and Receipts/Bank Reconciliation

Report 1 April 2026 to 30 September 2026

Serial #	Invoice Date	Transaction date	Invoice ref	Payee	Pay Type	Amount £	Transaction Approved Minute Ref	VAT	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		
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	2026/09/11iii		
20		26.08.2026		Mr G Swain		65.95	2026/07/7vii		
21	08.09.2026	09.09.2026	UK000630816IN	C J Wildlife		397.71	023/26.3	66.29	467846493
22	08.09.2026	09.09.2026	S126708	Ark Wildlife		67.30	023/26.3	11.22	809350041
23	08.09.2026	09.09.2026	4365	Bark Boxes		515.00	023/26.3		
		21.09.2026		Clerk Wages August		337.00	2026/09/11iv		
		21.09.2026		Clerk Wages September		337.00	2026/09/11iv		
		21.09.2026		Clerk - Burial Ground Admin		237.12	2026/09/11iv		
18	05.07.2026	21.09.2026	Inv No 466	Richard Gregg Handyman		450.00	2026/09/11iv		
7	02.04.2026	21.09.2026	Inv No 020420282	Mr Mow It All		200.00	2026/09/11iv		
						£7,766.67		**£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	2026/07/07.5		
C1		29.06.2026	CN4642	Parish Council Websites (BWP Creative Ltd)		£36.00	2026/07/07.6		
						£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		£7,766.67			
		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			
		Less		Bank Charges (September £4.25)		£4.25			
				TOTAL		**£29,052.40**			
		Bank Statement Balance							
		30/09/26		Lloyds		£29,052.40			
				TOTAL		**£29,052.40**			
		Difference				**£0.00**			
		CHAIR SIGNATURE	Cllr G Swain		DATE	14-Oct-26			
		RFO SIGNATURE	T Stokes-Watson		DATE	14-Oct-26			
		MEMBER SIGNATURE	Cllr		DATE	14-Oct-26			