


**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - Current Bank Account - HSBC**


<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	30/11/2022		47,355.36
			<u>47,355.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/10/2022 BACS root and branch		950.00	
31/10/2022 DD tfl		47.50	
			<u>997.50</u>
			46,357.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,357.86
		Balance per Cash Book is :-	46,357.86
		Difference is :-	0.00

40-35-21 01300504

GBP 45,405.39

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







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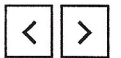
Date  	Type  	Description	Paid out 	Paid in 	Balance
01 Oct 2022		Balance Brought Forward			84,131.05
03 Oct 2022	BP	LAND REG SEARCH Benjamin C J Tasse BIB BACS PAYMENT	17.94		
03 Oct 2022	CR	OAK LAWN TEN		238.00	84,351.11
04 Oct 2022	CR	RUTLAND C C		6,872.82	91,223.93
07 Oct 2022	BP	RENT SEPTEMBER W & S DOODY BIB BACS PAYMENT	2,400.00		
07 Oct 2022	BP	SANDWICH BOARD Benjamin C J Tasse BIB BACS PAYMENT	154.80		88,669.13

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
11 Oct 2022	CR	HMRC VAT		12,022.28	100,691.41
12 Oct 2022	BP	OAKHAM CONCERT Leicestershire co- BIB BACS PAYMENT	300.00		
12 Oct 2022	BP	OFFICE CLEANING LEND A HAND BIB BACS PAYMENT	29.00		
12 Oct 2022	BP	SALARY OCTOBER KATHY GERAGHTY BIB BACS PAYMENT	1,033.04		
12 Oct 2022	BP	SEPTEMBER TOILETS AA CLEANING BIB BACS PAYMENT	1,460.00		
12 Oct 2022	BP	1005470 TC Bulley Davey BIB BACS PAYMENT	235.20		
End of sheet 585					
12 Oct 2022	BP	10594 MILLENNIUM LTD BIB BACS PAYMENT	115.68		
12 Oct 2022	BP	10622 MILLENNIUM LTD BIB BACS PAYMENT	33.00		
12 Oct 2022	BP	30107 RIALTAS BUSINESS BIB BACS PAYMENT	70.80		
12 Oct 2022	BP	9309317 Viking BIB BACS PAYMENT	80.36		97,334.33
13 Oct 2022	BP	SALARY OCTOBER Benjamin C J Tasse BIB BACS PAYMENT	2,049.09		95,285.24
14 Oct 2022	BP	PENSION OCTOBER LEICESTERSHIRE C C BIB BACS PAYMENT	1,186.94		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
14 Oct 2022	BP	SEP 2022 460M01340 BIFFA BIB BACS PAYMENT	2,536.44		
14 Oct 2022	BP	TAX OCTOBER HMRC CORP TAX CUMB BIB BACS PAYMENT	1,093.85		
14 Oct 2022	BP	19/2683 LRALC LTD BIB BACS PAYMENT	90.00		90,378.01
19 Oct 2022	DD	PUBLIC WORKS LOANS	2,753.96		87,624.05
22 Oct 2022	DR	TOTAL CHARGES TO 30SEP2022	11.00		87,613.05
25 Oct 2022	CR	RUTLAND C C		2,469.00	90,082.05
26 Oct 2022	DD	NPOWER	85.61		
26 Oct 2022	DD	TOTALENERGIES G&P	865.67		
26 Oct 2022	DD	TOTALENERGIES G&P	42.07		89,088.70
27 Oct 2022	BP	STREET LIGHTS RUTLAND C/TAX BIB BACS PAYMENT	2,833.71		
27 Oct 2022	BP	124587 WELLAND MARKETING BIB BACS PAYMENT	403.20		
27 Oct 2022	BP	377 RUSHTON TREE BIB BACS PAYMENT	3,120.00		82,731.79
28 Oct 2022	DD	MILL TELE LTD	68.41		82,663.38

End of sheet 586

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
31 Oct 2022	BP	GRANT Root and branch BIB BACS PAYMENT	950.00		
31 Oct 2022	DD	TFL CONGESTN CHRGE FIRST PAYMENT	47.50		81,665.88
01 Nov 2022	CR	The Emily Redding Emily Platt Rent		800.00	82,465.88
End of sheet 587					
01 Nov 2022		Balance Carried Forward			82,465.88



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




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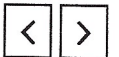


Date  	Type  	Description	Paid out 	Paid in 	Balance
01 Nov 2022		Balance Brought Forward			82,465.88
09 Nov 2022	BP	ZOOM LICENCE Benjamin C J Tasse BIB BACS PAYMENT	130.00		82,335.88
11 Nov 2022	BP	OAKHAM TOWN COUNCI Mr. Lee Anthony BIB BACS PAYMENT	959.80		81,376.08
14 Nov 2022	BP	NOVEMBER Benjamin C J Tasse BIB BACS PAYMENT	1,889.79		
14 Nov 2022	BP	NOVEMBER KATHY GERAGHTY BIB BACS PAYMENT	1,033.70		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
14 Nov 2022	BP	OAK/005/2022 K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		
14 Nov 2022	BP	OAKHAM BIFFA BIB BACS PAYMENT	2,536.44		
14 Nov 2022	BP	OAKHAM Gary T Aumais BIB BACS PAYMENT	65.00		
14 Nov 2022	BP	OAKHAM TC LEICESTERSHIRE C C BIB BACS PAYMENT	1,008.59		
14 Nov 2022	BP	10TH DECEMBER Victoria Hall BIB BACS PAYMENT	250.00		74,558.56
End of sheet 588					
18 Nov 2022	BP	AUDIT FEES PKF LITTLEJOHN LLP BIB BACS PAYMENT	768.00		
18 Nov 2022	BP	CHURCH ST TOILETS WALLGATE BIB BACS PAYMENT	1,282.90		
18 Nov 2022	BP	EXPENSES 16.11 Mr. Lee Anthony BIB BACS PAYMENT	4.25		
18 Nov 2022	BP	MEM241414-1 SLCC BIB BACS PAYMENT	285.00		
18 Nov 2022	BP	NSC2022043 FIRST PRODUCT LTD BIB BACS PAYMENT	192.00		
18 Nov 2022	BP	OMEGA LICENCE RIALTAS BUSINESS BIB BACS PAYMENT	474.00		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
18 Nov 2022	BP	10691 MILLENNIUM LTD BIB BACS PAYMENT	115.68		
18 Nov 2022	BP	1345737 APOGEE Ltd BIB BACS PAYMENT	29.18		
18 Nov 2022	BP	1749 Playscape Ltd BIB BACS PAYMENT	324.00		
18 Nov 2022	BP	1751 Playscape Ltd BIB BACS PAYMENT	168.00		
18 Nov 2022	BP	50627 WINDOWFLOWERS LTD BIB BACS PAYMENT	330.00		70,585.55
21 Nov 2022	BP	100476 FIRST PRODUCT LTD BIB BACS PAYMENT	8,395.80		62,189.75
22 Nov 2022	BP	100476-2 FIRST PRODUCT LTD BIB BACS PAYMENT	6,000.00		
22 Nov 2022	DR	TOTAL CHARGES TO 31OCT2022	8.00		56,181.75
23 Nov 2022	BP	100476-3 FIRST PRODUCT LTD BIB BACS PAYMENT	6,000.00		50,181.75
End of sheet 589					
24 Nov 2022	BP	TOILET CONSUMABLES PHS GROUP BIB BACS PAYMENT	478.04		
24 Nov 2022	BP	UTILITIES ROL W & S DOODY BIB BACS PAYMENT	532.22		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
24 Nov 2022	BP	WATER CHARGES WATER PLUS BIB BACS PAYMENT	16.22		
24 Nov 2022	BP	2022-034 HAMPSHIRE FLAG BIB BACS PAYMENT	106.67		
24 Nov 2022	BP	9 AA CLEANING BIB BACS PAYMENT	1,460.00		
24 Nov 2022	BP	9142454 RUTLAND C/TAX BIB BACS PAYMENT	120.00		
24 Nov 2022	BP	9603278 Viking BIB BACS PAYMENT	37.13		47,431.47
28 Nov 2022	DD	MILL TELE LTD	76.11		47,355.36
01 Dec 2022	CR	The Emily Redding Emily Platt Rent		800.00	48,155.36
End of sheet 590					
01 Dec 2022		Balance Carried Forward			48,155.36



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