

Time: 13:16

Bank Reconciliation up to 28/02/2023 for Cashbook No 1 - Current Bank Account - HSBC

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/02/2023	BACS	26.70		26.70		R <input type="checkbox"/>	Apogee
03/02/2023			800.00	800.00		R <input type="checkbox"/>	Receipt(s) Banked
08/02/2023	BACS	1,460.00		1,460.00		R <input type="checkbox"/>	AA Cleaning Services
08/02/2023	BACS	8.49		8.49		R <input type="checkbox"/>	LEE ANTHONY
08/02/2023	BACS	295.68		295.68		R <input type="checkbox"/>	WAVE UTILITIES
08/02/2023	BACS	33.00		33.00		R <input type="checkbox"/>	Millennium Computer Services
08/02/2023	BACS	29.00		29.00		R <input type="checkbox"/>	LEND A HAND
08/02/2023	BACS	115.68		115.68		R <input type="checkbox"/>	Millennium Computer Services
13/02/2023	BACS	159.42		159.42		R <input type="checkbox"/>	TRAVIS PERKINS
13/02/2023	DD	1.80		1.80		R <input type="checkbox"/>	ABACUS
14/02/2023	BACS	2,536.44		2,536.44		R <input type="checkbox"/>	BIFFA
14/02/2023	BACS	113.29		113.29		R <input type="checkbox"/>	BNP PARIBAS
14/02/2023	BACS	41.92		41.92		R <input type="checkbox"/>	VIKING
14/02/2023	BACS	1,033.70		1,033.70		R <input type="checkbox"/>	KATHY GERAGHTY
14/02/2023	BACS	1,316.36		1,316.36		R <input type="checkbox"/>	LEE ANTHONY
14/02/2023	BACS	1,908.66		1,908.66		R <input type="checkbox"/>	BENJAMIN TASSELL
15/02/2023	BACS	31.98		31.98		R <input type="checkbox"/>	LEE ANTHONY
15/02/2023	BACS	58.00		58.00		R <input type="checkbox"/>	BENJAMIN TASSELL
15/02/2023	BACS	763.32		763.32		R <input type="checkbox"/>	DK ACCOUNTING
15/02/2023	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Rutland County Council
15/02/2023	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Rutland County Council
15/02/2023	BACS	1,128.18		1,128.18		R <input type="checkbox"/>	HMRC
15/02/2023	BACS	1,558.57		1,558.57		R <input type="checkbox"/>	Leicestershire County Council
17/02/2023	BACS	488.00		488.00		R <input type="checkbox"/>	bib multiplr benef
20/02/2023	BACS	4,650.00		4,650.00		R <input type="checkbox"/>	Rutland County Council
22/02/2023	BACS	8.00		8.00		R <input type="checkbox"/>	HSBC
27/02/2023	DD	282.46		282.46		R <input type="checkbox"/>	TOTAL ENERGIES G&P
27/02/2023	DD	12.32		12.32		R <input type="checkbox"/>	TOTAL ENERGIES G&P
28/02/2023	DD	71.74		71.74		R <input type="checkbox"/>	MILL TELE LTD
		<u>28,132.71</u>	<u>800.00</u>				