

## Bank Reconciliation up to 31/07/2023 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/06/2023	BACS	1,235.98		1,235.98		R	KATHY GERAGHTY
19/06/2023	BACS	25.00		25.00		R	LEND A HAND
03/07/2023	BACS	115.68		115.68		R	Millennium Computer Services
03/07/2023	BACS	33.00		33.00		R	Millennium Computer Services
03/07/2023	BACS	11.19		11.19		R	Travis Perkins
03/07/2023	BACS	2,536.44		2,536.44		R	Biffa
03/07/2023	BACS	15.60		15.60		R	KATHY GERAGHTY
03/07/2023	BACS	18.48		18.48		R	LEE ANTHONY
03/07/2023	BACS	4,820.34		4,820.34		R	Rutland County Council
03/07/2023	BACS	113.29		113.29		R	BNP PARIBAS
03/07/2023	BACS	492.00		492.00		R	LOOS FOR HIRE
03/07/2023			25.00	25.00		R	Receipt(s) Banked
03/07/2023			238.00	238.00		R	Receipt(s) Banked
05/07/2023	BACS	128.01		128.01		R	W S Doody
05/07/2023	BACS	324.00		324.00		R	PLAYSCAPE LTD
05/07/2023	BACS	450.00		450.00		R	HATHERN BAND
05/07/2023	BACS	1,460.00		1,460.00		R	AA Cleaning Services
05/07/2023	BACS	438.75		438.75		R	FOVIA OFFICE LTD
05/07/2023	BACS	500.00		500.00		R	DON COLLINS
05/07/2023	BACS	25.65		25.65		R	WATER PLUS
05/07/2023			800.00	800.00		R	Receipt(s) Banked
06/07/2023			25.00	25.00		R	Receipt(s) Banked
06/07/2023			25.00	25.00		R	Receipt(s) Banked
10/07/2023	BACS	115.68		115.68		R	Millennium Computer Services
10/07/2023	BACS	33.00		33.00		R	Millennium Computer Services
10/07/2023	BACS	374.22		374.22		R	Iliffe Media
10/07/2023	BACS	906.00		906.00		R	RIALTAS
10/07/2023	BACS	1,209.00		1,209.00		R	HEGARTY SOLICITORS
10/07/2023			25.00	25.00		R	Receipt(s) Banked
11/07/2023			5,094.56	5,094.56		R	Receipt(s) Banked
12/07/2023	BACS	866.81		866.81		R	Leicestershire County Council
12/07/2023	BACS	560.00		560.00		R	BLUEBIRD BELLE
13/07/2023			223.00	223.00		R	Receipt(s) Banked
14/07/2023	BACS	5,346.20		5,346.20		R	WINDOWFLOWERS LTD
14/07/2023	BACS	445.95		445.95		R	HMRC
14/07/2023	BACS	1,235.98		1,235.98		R	KATHY GERAGHTY
14/07/2023	BACS	1,316.56		1,316.56		R	LEE ANTHONY
14/07/2023	BACS	200.00		200.00		R	MANKY BEDS
14/07/2023	BACS	30.00		30.00		R	LRALC
14/07/2023	BACS	25.00		25.00		R	PIPPY WOODLEY
14/07/2023	BACS	21.60		21.60		R	LRALC
17/07/2023	BACS	10,000.00		10,000.00		R	WINDOWFLOERS LTD
17/07/2023			1,000.00	1,000.00		R	Receipt(s) Banked
17/07/2023			235.98	235.98		R	Receipt(s) Banked
17/07/2023			547.00	547.00		R	Receipt(s) Banked
18/07/2023			130.50	130.50		R	Receipt(s) Banked
19/07/2023	BACS	229.50		229.50		R	PUMPKIN PRINT LTD
19/07/2023	BACS	3,000.00		3,000.00		R	WINDOW FLOWERS LTD

Time: 19:58

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20/07/2023	BACS	2,536.44		2,536.44		R <input type="checkbox"/>	Biffa
20/07/2023	BACS	8.50		8.50		R <input type="checkbox"/>	LEE ANTHONY
22/07/2023	DD	14.88		14.88		R <input type="checkbox"/>	HSBC
22/07/2023			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
24/07/2023	BACS	294.00		294.00		R <input type="checkbox"/>	SHEERWOOD SKIPS
24/07/2023	BACS	338.00		338.00		R <input type="checkbox"/>	SHEERWOOD SKIPS
24/07/2023	BACS	32.03		32.03		R <input type="checkbox"/>	WATER PLUS
24/07/2023	BACS	1,166.05		1,166.05		R <input type="checkbox"/>	LRALC
24/07/2023	BACS	63.60		63.60		R <input type="checkbox"/>	Millennium Computer Services
24/07/2023	BACS	110.40		110.40		R <input type="checkbox"/>	Millennium Computer Services
24/07/2023	BACS	63.60		63.60		R <input type="checkbox"/>	Millennium Computer Services
24/07/2023	BACS	415.00		415.00		R <input type="checkbox"/>	LRLAC
24/07/2023	BACS	720.00		720.00		R <input type="checkbox"/>	Personnel Advice Solutions Ltd
25/07/2023	DD	138.29		138.29		R <input type="checkbox"/>	TOTAL ENERGY
25/07/2023	DD	18.20		18.20		R <input type="checkbox"/>	TOTAL ENERGY
26/07/2023	BACS	228.23		228.23		R <input type="checkbox"/>	WAVE WATER
26/07/2023	BACS	420.00		420.00		R <input type="checkbox"/>	SHEERWOOD SKIPS
26/07/2023	DD	92.56		92.56		R <input type="checkbox"/>	N Power
28/07/2023	BACS	50.00		50.00		R <input type="checkbox"/>	EAST MIDLAND ARMY RESPONDERS
28/07/2023	BACS	420.00		420.00		R <input type="checkbox"/>	PLAYSCAPE LTD
28/07/2023	BACS	175.00		175.00		R <input type="checkbox"/>	UPPINGHAM JAZZ
28/07/2023	BACS	300.00		300.00		R <input type="checkbox"/>	SMOKESTACK
31/07/2023	BACS	78.50		78.50		R <input type="checkbox"/>	KATHY GERAGHTY
31/07/2023	DD	83.51		83.51		R <input type="checkbox"/>	Millennium Computer Services
		<u>46,425.70</u>	<u>8,481.04</u>				