

Time: 10:21

## Bank Reconciliation up to 03/10/2023 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/07/2023	BACS	86.40		86.40		R <input type="checkbox"/>	Abacus Hire Oakham
01/09/2023	BACS	498.96		498.96		R <input type="checkbox"/>	Iliffe Media
01/09/2023	BACS	150.00		150.00		R <input type="checkbox"/>	ZPBS Music
01/09/2023	BACS	500.00		500.00		R <input type="checkbox"/>	Mr S K Dunleavy
01/09/2023	BACS	300.00		300.00		R <input type="checkbox"/>	Richard Seal
01/09/2023	BACS	450.00		450.00		R <input type="checkbox"/>	Richard Futter
01/09/2023	BACS	299.00		299.00		R <input type="checkbox"/>	Adam Lowe
03/09/2023			800.00	800.00		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023	BACS	33.00		33.00		R <input type="checkbox"/>	Millennium Computer Services
04/09/2023	BACS	115.68		115.68		R <input type="checkbox"/>	Millennium Computer Services
04/09/2023	BACS	63.60		63.60		R <input type="checkbox"/>	Millennium Computer Services
04/09/2023	BACS	101.40		101.40		R <input type="checkbox"/>	PHSGroup Plc
04/09/2023	BACS	531.10		531.10		R <input type="checkbox"/>	PHSGroup Plc
04/09/2023	BACS	400.00		400.00		R <input type="checkbox"/>	Vesper
06/09/2023	BACS	1,460.00		1,460.00		R <input type="checkbox"/>	AA Cleaning Services
06/09/2023	BACS	2,850.00		2,850.00		R <input type="checkbox"/>	W S Doody
06/09/2023	BACS	43.14		43.14		R <input type="checkbox"/>	LEE ANTHONY
08/09/2023	BACS	166.73		166.73		R <input type="checkbox"/>	W S Doody
11/09/2023	BACS	1,316.36		1,316.36		R <input type="checkbox"/>	LEE ANTHONY
11/09/2023	BACS	1,204.35		1,204.35		R <input type="checkbox"/>	KATHY GERAGHTY
13/09/2023	BACS	777.95		777.95		R <input type="checkbox"/>	Leicestershire County Council
13/09/2023	BACS	8.15		8.15		R <input type="checkbox"/>	Travis Perkins
13/09/2023	BACS	16.90		16.90		R <input type="checkbox"/>	KATHY GERAGHTY
13/09/2023	BACS	791.30		791.30		R <input type="checkbox"/>	HMRC
13/09/2023	BACS	909.74		909.74		R <input type="checkbox"/>	HMRC
13/09/2023	BACS	898.93		898.93		R <input type="checkbox"/>	HMRC
13/09/2023			0.17	0.17		R <input type="checkbox"/>	Receipt(s) Banked
15/09/2023	BACS	1,371.58		1,371.58		R <input type="checkbox"/>	HMRC
18/09/2023	BACS	33.00		33.00		R <input type="checkbox"/>	Millennium Computer Services
18/09/2023	BACS	115.68		115.68		R <input type="checkbox"/>	Millennium Computer Services
18/09/2023	BACS	21.77		21.77		R <input type="checkbox"/>	WATER PLUS
18/09/2023	BACS	2,536.44		2,536.44		R <input type="checkbox"/>	Biffa
18/09/2023	BACS	39.32		39.32		R <input type="checkbox"/>	Travis Perkins
18/09/2023	BACS	16.45		16.45		R <input type="checkbox"/>	LEE ANTHONY
20/09/2023	BACS	50.00		50.00		R <input type="checkbox"/>	LRALC
20/09/2023	BACS	6.48		6.48		R <input type="checkbox"/>	Travis Perkins
20/09/2023	BACS	68.03		68.03		R <input type="checkbox"/>	FOVIA OFFICE LTD
21/09/2023	BACS	14.61		14.61		R <input type="checkbox"/>	Travis Perkins
21/09/2023	BACS	413.40		413.40		R <input type="checkbox"/>	Rutland County Council
22/09/2023	DD	20.53		20.53		R <input type="checkbox"/>	HSBC
25/09/2023	BACS	300.00		300.00		R <input type="checkbox"/>	S J Douglas
25/09/2023	BACS	156.51		156.51		R <input type="checkbox"/>	RS Components Ltd
25/09/2023	DD	17.42		17.42		R <input type="checkbox"/>	TOTAL ENERGY
25/09/2023	DD	166.25		166.25		R <input type="checkbox"/>	TOTAL ENERGY
27/09/2023	BACS	1,008.00		1,008.00		R <input type="checkbox"/>	Moore East Midland

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27/09/2023	BACS	1,020.00		1,020.00		R <input type="checkbox"/>	HEGARTY SOLICITORS
29/09/2023	BACS	85.88		85.88		R <input type="checkbox"/>	WATER PLUS
29/09/2023	BACS	21.08		21.08		R <input type="checkbox"/>	Pod Point Ltd
		<u>21,455.12</u>	<u>800.17</u>				