

Bank Reconciliation up to 30/04/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/04/2024			303.25	303.25		R <input type="checkbox"/>	Receipt(s) Banked
02/04/2024			900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
03/04/2024	BACS	34.00		34.00		R <input type="checkbox"/>	K and K Window Cleaning
03/04/2024	BACS	54.00		54.00		R <input type="checkbox"/>	CHRIS EVANS
03/04/2024	BACS	219.84		219.84		R <input type="checkbox"/>	Otters Fine Foods
03/04/2024	BACS	28.80		28.80		R <input type="checkbox"/>	Newton Newton Flags
03/04/2024			65.00	65.00		R <input type="checkbox"/>	Receipt(s) Banked
04/04/2024			405.00	405.00		R <input type="checkbox"/>	Receipt(s) Banked
05/04/2024	BACS	14.98		14.98		R <input type="checkbox"/>	Amazon Business
05/04/2024	BACS	1,511.80		1,511.80		R <input type="checkbox"/>	AA Cleaning Services
05/04/2024	BACS	10.00		10.00		R <input type="checkbox"/>	CHRIS EVANS
05/04/2024	BACS	113.29		113.29		R <input type="checkbox"/>	BNP PARIBAS
05/04/2024	BACS	666.00		666.00		R <input type="checkbox"/>	RIALTAS
05/04/2024	BACS	180.00		180.00		R <input type="checkbox"/>	S4 Facilities Management
05/04/2024	BACS	132.00		132.00		R <input type="checkbox"/>	RIALTAS
05/04/2024	BACS	12.48		12.48		R <input type="checkbox"/>	Millennium Computer Services
05/04/2024	BACS	24.00		24.00		R <input type="checkbox"/>	Millennium Computer Services
05/04/2024	BACS	66.66		66.66		R <input type="checkbox"/>	Lincolnshire Office
05/04/2024	BACS	454.00		454.00		R <input type="checkbox"/>	George Walker
05/04/2024	BACS	144.00		144.00		R <input type="checkbox"/>	Stamford Marquee
05/04/2024	BACS	150.00		150.00		R <input type="checkbox"/>	Zechariah Seekins
05/04/2024	BACS	204.60		204.60		R <input type="checkbox"/>	KATHY GERAGHTY
05/04/2024	BACS	600.00		600.00		R <input type="checkbox"/>	Guido Josef Band
05/04/2024	BACS	32.13		32.13		R <input type="checkbox"/>	Amazon Business
05/04/2024	BACS	32.13		32.13		R <input type="checkbox"/>	Amazon Business
05/04/2024	BACS	32.13		32.13		R <input type="checkbox"/>	Amazon Business
05/04/2024	BACS	-32.13		-32.13		R <input type="checkbox"/>	Amazon Business
08/04/2024			280,325.00	280,325.00		R <input type="checkbox"/>	Receipt(s) Banked
10/04/2024	BACS	170.22		170.22		R <input type="checkbox"/>	Eon
10/04/2024	BACS	225.00		225.00		R <input type="checkbox"/>	Amber Event Traffic
15/04/2024	BACS	1,239.36		1,239.36		R <input type="checkbox"/>	KATHY GERAGHTY
15/04/2024	BACS	41.42		41.42		R <input type="checkbox"/>	WATER PLUS
15/04/2024	BACS	2,536.44		2,536.44		R <input type="checkbox"/>	Biffa
15/04/2024	BACS	1,337.04		1,337.04		R <input type="checkbox"/>	LEE ANTHONY
15/04/2024	BACS	795.30		795.30		R <input type="checkbox"/>	Leicestershire County Council
15/04/2024	BACS	961.11		961.11		R <input type="checkbox"/>	HMRC
15/04/2024	BACS	1,562.89		1,562.89		R <input type="checkbox"/>	CHRIS EVANS
17/04/2024	BACS	1,629.90		1,629.90		R <input type="checkbox"/>	LRALC
17/04/2024	BACS	864.00		864.00		R <input type="checkbox"/>	Irwin Mitchell
17/04/2024	BACS	5,318.43		5,318.43		R <input type="checkbox"/>	Zurich Municipal
17/04/2024	BACS	232.58		232.58		R <input type="checkbox"/>	Zurich Municipal
17/04/2024	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Rutland County Council
18/04/2024			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
19/04/2024	BACS	80.86		80.86		R <input type="checkbox"/>	Apogee
22/04/2024	DD	500.48		500.48		R <input type="checkbox"/>	TOTAL ENERGY

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22/04/2024	DD	17.40		17.40		R <input type="checkbox"/>	TOTAL ENERGY
22/04/2024	DDR	14.88		14.88		R <input type="checkbox"/>	HSBC
22/04/2024	DD	-17.40		-17.40		R <input type="checkbox"/>	TOTAL ENERGY
22/04/2024			103,045.48	103,045.48		R <input type="checkbox"/>	Receipt(s) Banked
24/04/2024	BACS	92.89		92.89		R <input type="checkbox"/>	Millennium Computer Services
30/04/2024	DD	273.81		273.81		R <input type="checkbox"/>	TOTAL ENERGY
		<u>23,561.32</u>	<u>385,293.73</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate