

**Bank Reconciliation up to 31/05/2024 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>
03/05/2024	DD	17.40		17.40		R <input type="checkbox"/>	TOTAL ENERGY
05/05/2024			900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
07/05/2024	DD	454.20		454.20		R <input type="checkbox"/>	TOTAL ENERGY
13/05/2024	BACS	665.00		665.00		R <input type="checkbox"/>	Rutland County Council
13/05/2024	BACS	113.28		113.28		R <input type="checkbox"/>	Millennium Computer Services
13/05/2024	BACS	12.48		12.48		R <input type="checkbox"/>	Millennium Computer Services
13/05/2024	BACS	24.00		24.00		R <input type="checkbox"/>	Millennium Computer Services
13/05/2024	BACS	2,136.42		2,136.42		R <input type="checkbox"/>	S4 Facilitoties Management
13/05/2024	BACS	12.95		12.95		R <input type="checkbox"/>	KATHY GERAGHTY
13/05/2024	BACS	42.75		42.75		R <input type="checkbox"/>	CHRIS EVANS
13/05/2024	BACS	204.72		204.72		R <input type="checkbox"/>	Travis Perkins
13/05/2024	BACS	2,708.00		2,708.00		R <input type="checkbox"/>	Rutland First Responders
13/05/2024	BACS	555.00		555.00		R <input type="checkbox"/>	Anglia Water Development
13/05/2024			6,140.72	6,140.72		R <input type="checkbox"/>	Receipt(s) Banked
15/05/2024	BACS	986.36		986.36		R <input type="checkbox"/>	HMRC
15/05/2024	BACS	823.83		823.83		R <input type="checkbox"/>	Leicestershire County Council
15/05/2024	BACS	1,474.32		1,474.32		R <input type="checkbox"/>	CHRIS EVANS
15/05/2024	BACS	1,229.16		1,229.16		R <input type="checkbox"/>	KATHY GERAGHTY
15/05/2024	BACS	1,434.54		1,434.54		R <input type="checkbox"/>	LEE ANTHONY
15/05/2024	BACS	354.00		354.00		R <input type="checkbox"/>	George Walker
15/05/2024	BACS	7.66		7.66		R <input type="checkbox"/>	LEE ANTHONY
17/05/2024			777.82	777.82		R <input type="checkbox"/>	Receipt(s) Banked
20/05/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
22/05/2024	BACS	85.00		85.00		R <input type="checkbox"/>	Warning Zone Ltd
22/05/2024	BACS	584.11		584.11		R <input type="checkbox"/>	PHSGroup Plc
22/05/2024	BACS	5,239.50		5,239.50		R <input type="checkbox"/>	Rutland County Council
22/05/2024	BACS	226.20		226.20		R <input type="checkbox"/>	PUMPKIN PRINT LTD
22/05/2024	DDR	17.58		17.58		R <input type="checkbox"/>	HSBC
22/05/2024	DD	26.74		26.74		R <input type="checkbox"/>	TOTAL ENERGY
29/05/2024	BACS	249.48		249.48		R <input type="checkbox"/>	Iliffe Media
29/05/2024	BACS	34.00		34.00		R <input type="checkbox"/>	K and K Window Cleaning
29/05/2024	BACS	50.00		50.00		R <input type="checkbox"/>	LRALC
29/05/2024	BACS	1,041.60		1,041.60		R <input type="checkbox"/>	RIALTAS
29/05/2024	BACS	214.85		214.85		R <input type="checkbox"/>	CHRIS EVANS
29/05/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>21,025.13</u>	<u>7,868.54</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....