

## Bank Reconciliation up to 30/06/2024 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>
03/06/2024	BACS	127.20		127.20		R <input type="checkbox"/>	Millennium Computer Services
03/06/2024	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
03/06/2024	BACS	1,967.08		1,967.08		R <input type="checkbox"/>	Green Energy
03/06/2024	BACS	26.64		26.64		R <input type="checkbox"/>	Pod Point
05/06/2024	BACS	72.72		72.72		R <input type="checkbox"/>	Lincolnshire Office
05/06/2024			300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
06/06/2024			900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
06/06/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
06/06/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
06/06/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
07/06/2024	BACS	106.60		106.60		R <input type="checkbox"/>	Adam Lowe
07/06/2024	BACS	113.28		113.28		R <input type="checkbox"/>	Millennium Computer Services
10/06/2024	BACS	1,830.38		1,830.38		R <input type="checkbox"/>	S4 Facilities Management
10/06/2024	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
10/06/2024	BACS	2,850.00		2,850.00		R <input type="checkbox"/>	W S Doody
12/06/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Paul R Smith
12/06/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Alan Jackson
14/06/2024	BACS	720.00		720.00		R <input type="checkbox"/>	Personnel Advice Solutions Ltd
14/06/2024	BACS	665.97		665.97		R <input type="checkbox"/>	W S Doody
14/06/2024	BACS	226.20		226.20		R <input type="checkbox"/>	PUMPKIN PRINT LTD
14/06/2024	BACS	1,434.54		1,434.54		R <input type="checkbox"/>	LEE ANTHONY
14/06/2024	BACS	1,735.15		1,735.15		R <input type="checkbox"/>	CHRIS EVANS
14/06/2024	BACS	1,182.69		1,182.69		R <input type="checkbox"/>	KATHY GERAGHTY
14/06/2024	BACS	1,068.31		1,068.31		R <input type="checkbox"/>	HMRC
14/06/2024	BACS	805.54		805.54		R <input type="checkbox"/>	Leicestershire County Council
14/06/2024			1,109.68	1,109.68		R <input type="checkbox"/>	Receipt(s) Banked
14/06/2024			1,109.68	1,109.68		R <input type="checkbox"/>	Receipt(s) Banked
14/06/2024			-1,109.68	-1,109.68		R <input type="checkbox"/>	Receipt(s) Banked
19/06/2024	BACS	600.00		600.00		R <input type="checkbox"/>	Hounddogs
19/06/2024	BACS	210.00		210.00		R <input type="checkbox"/>	KATHY GERAGHTY
19/06/2024	BACS	82.41		82.41		R <input type="checkbox"/>	WATER PLUS
19/06/2024	BACS	308.70		308.70		R <input type="checkbox"/>	HEGARTY SOLICITORS
19/06/2024	BACS	7,000.00		7,000.00		R <input type="checkbox"/>	Rutland County Council
20/06/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
21/06/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Rutland County Council
21/06/2024	BACS	12.48		12.48		R <input type="checkbox"/>	Millennium Computer Services
21/06/2024	BACS	24.00		24.00		R <input type="checkbox"/>	Millennium Computer Services
21/06/2024	BACS	100.16		100.16		R <input type="checkbox"/>	Travis Perkins
21/06/2024	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
21/06/2024	BACS	1,830.38		1,830.38		R <input type="checkbox"/>	S4 Facilities Management
21/06/2024	BACS	113.28		113.28		R <input type="checkbox"/>	Millennium Computer Services
22/06/2024	SO	8.00		8.00		R <input type="checkbox"/>	HSBC
24/06/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Rutland County Council
24/06/2024	BACS	250.00		250.00		R <input type="checkbox"/>	Amber Event Traffic
25/06/2024	DD	1,321.60		1,321.60		R <input type="checkbox"/>	TOTAL ENERGY

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25/06/2024	DD	26.74		26.74		R <input type="checkbox"/>	TOTAL ENERGY
25/06/2024	DD	-0.30		-0.30		R <input type="checkbox"/>	TOTAL ENERGY
27/06/2024	BACS	369.00		369.00		R <input type="checkbox"/>	EMR Plumbing
27/06/2024			448.00	448.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>45,246.03</u>	<u>2,857.68</u>				

**Signatory 1:**

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

**Signatory 2:**

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