

Bank Reconciliation up to 31/08/2024 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>
05/08/2024			3,100.00	3,100.00		R <input type="checkbox"/>	Receipt(s) Banked
08/08/2024	004		547.00	547.00		R <input type="checkbox"/>	Receipt(s) Banked
08/08/2024			900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
09/08/2024			805.00	805.00		R <input type="checkbox"/>	Receipt(s) Banked
11/08/2024			10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
12/08/2024	BACS	7,319.20		7,319.20		R <input type="checkbox"/>	Windowflowers Ltd
12/08/2024	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
12/08/2024			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
12/08/2024			10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
14/08/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Windowflowers Ltd
14/08/2024	BACS	400.00		400.00		R <input type="checkbox"/>	Mark Butterill
14/08/2024	BACS	450.00		450.00		R <input type="checkbox"/>	Hathern Band
14/08/2024	BACS	1,434.54		1,434.54		R <input type="checkbox"/>	LEE ANTHONY
14/08/2024	BACS	1,203.41		1,203.41		R <input type="checkbox"/>	KATHY GERAGHTY
14/08/2024			5,948.40	5,948.40		R <input type="checkbox"/>	Receipt(s) Banked
15/08/2024	BACS	1,474.32		1,474.32		R <input type="checkbox"/>	CHRIS EVANS
16/08/2024	BACS	970.60		970.60		R <input type="checkbox"/>	HMRC
16/08/2024	BACS	813.67		813.67		R <input type="checkbox"/>	Leicestershire County Council
16/08/2024	BACS	6,000.00		6,000.00		R <input type="checkbox"/>	Windowflowers Ltd
16/08/2024	BACS	40.98		40.98		R <input type="checkbox"/>	KATHY GERAGHTY
16/08/2024	BACS	2.00		2.00		R <input type="checkbox"/>	Adam Lowe
16/08/2024	BACS	1,038.00		1,038.00		R <input type="checkbox"/>	HEGARTY SOLICITORS
17/08/2024	BACS	84.31		84.31		R <input type="checkbox"/>	WATER PLUS
19/08/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Blachere Illuminations
20/08/2024			10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2024			10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2024			10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
20/08/2024			10.00	10.00		R <input type="checkbox"/>	Receipt(s) Banked
21/08/2024	BACS	324.00		324.00		R <input type="checkbox"/>	PLAYSCAPE LTD
21/08/2024	BACS	9.70		9.70		R <input type="checkbox"/>	CHRIS EVANS
21/08/2024	BACS	8,868.24		8,868.24		R <input type="checkbox"/>	Blachere Illuminations
21/08/2024	BACS	584.11		584.11		R <input type="checkbox"/>	PHSGroup Plc
21/08/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Mr Paul D Lumsdon
21/08/2024	BACS	25.07		25.07		R <input type="checkbox"/>	Pod Point
23/08/2024	BACS	1,508.01		1,508.01		R <input type="checkbox"/>	S4 Facilities Management
23/08/2024	DD	6.82		6.82		R <input type="checkbox"/>	TOTAL ENERGY
23/08/2024	DDR	8.00		8.00		R <input type="checkbox"/>	HSBC
23/08/2024	023		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
30/08/2024	BACS	104.45		104.45		R <input type="checkbox"/>	PHSGroup Plc
30/08/2024	BACS	400.00		400.00		R <input type="checkbox"/>	Out of the Blue Band
30/08/2024	BACS	450.00		450.00		R <input type="checkbox"/>	David Hoult
30/08/2024	BACS	717.47		717.47		R <input type="checkbox"/>	W S Doody
30/08/2024	BACS	124.74		124.74		R <input type="checkbox"/>	Iliffe Media
		<u>52,147.40</u>	<u>11,635.40</u>				

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Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate