

Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2024			303.25	303.25		R <input type="checkbox"/>	Receipt(s) Banked
02/10/2024			900.00	900.00		R <input type="checkbox"/>	Receipt(s) Banked
04/10/2024	BACS	768.00		768.00		R <input type="checkbox"/>	Rushton Tree & Garden Services
04/10/2024	BACS	160.27		160.27		R <input type="checkbox"/>	Office Friends
04/10/2024	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
04/10/2024	BACS	2,226.00		2,226.00		R <input type="checkbox"/>	George Walker
04/10/2024	BACS	1,008.00		1,008.00		R <input type="checkbox"/>	Moore's
04/10/2024	BACS	1,736.12		1,736.12		R <input type="checkbox"/>	S4 Facilities Management
04/10/2024	BACS	113.29		113.29		R <input type="checkbox"/>	BNP PARIBAS
04/10/2024	BACS	255.00		255.00		R <input type="checkbox"/>	Amber Event Traffic
09/10/2024	BACS	226.20		226.20		R <input type="checkbox"/>	PUMPKIN PRINT LTD
09/10/2024	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	A G Adcock Ltd
09/10/2024	DD	295.10		295.10		R <input type="checkbox"/>	Ebay commerce
09/10/2024	DD	187.37		187.37		R <input type="checkbox"/>	Ebay Commerce
14/10/2024	BACS	42.03		42.03		R <input type="checkbox"/>	WATER PLUS
14/10/2024	BACS	127.95		127.95		R <input type="checkbox"/>	N Power
14/10/2024	BACS	813.67		813.67		R <input type="checkbox"/>	Leicestershire County Council
14/10/2024	BACS	2,400.00		2,400.00		R <input type="checkbox"/>	FIRST PRODUCT LTD
14/10/2024	BACS	1,200.00		1,200.00		R <input type="checkbox"/>	FIRST PRODUCT LTD
15/10/2024	BACS	1,225.01		1,225.01		R <input type="checkbox"/>	[REDACTED]
15/10/2024	BACS	1,474.32		1,474.32		R <input type="checkbox"/>	[REDACTED]
15/10/2024	BACS	1,434.74		1,434.74		R <input type="checkbox"/>	[REDACTED]
15/10/2024	BACS	970.40		970.40		R <input type="checkbox"/>	HMRC
15/10/2024			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
16/10/2024			482.47	482.47		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024			102,858.96	102,858.96		R <input type="checkbox"/>	Receipt(s) Banked
22/10/2024	DD	24.08		24.08		R <input type="checkbox"/>	TOTAL ENERGY
22/10/2024	DD	502.52		502.52		R <input type="checkbox"/>	TOTAL ENERGY
22/10/2024	STD ORD	13.05		13.05		R <input type="checkbox"/>	HSBC
25/10/2024	BACS	38.28		38.28		R <input type="checkbox"/>	Lincolnshire Office Friends
25/10/2024	BACS	94.28		94.28		R <input type="checkbox"/>	Apogee
25/10/2024	BACS	156.00		156.00		R <input type="checkbox"/>	Barker Signs
25/10/2024	BACS	30.00		30.00		R <input type="checkbox"/>	Timpsons
25/10/2024	BACS	150.00		150.00		R <input type="checkbox"/>	Bands for Hire
28/10/2024	TRANSFER	102,858.96		102,858.96		R <input type="checkbox"/>	HSBC Deposit Account
31/10/2024			111.85	111.85		R <input type="checkbox"/>	Receipt(s) Banked
		<u>124,516.40</u>	<u>104,906.53</u>				

Signatory 1:

Name Signed Date

Date: 02/11/2024

Oakham Town Council

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Time: 13:10

User: CLERK

Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current Bank Account - HSBC

Signatory 2:

NameSignedDate