

Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/11/2024	BACS	7.97		7.97		R	LEE ANTHONY
01/11/2024			900.00	900.00		R	Receipt(s) Banked
06/11/2024	BACS	113.28		113.28		R	Millennium Computer Services
06/11/2024	BACS	273.00		273.00		R	Millennium Computer Services
06/11/2024	BACS	1,200.00		1,200.00		R	Eddisons Commercial
11/11/2024	BACS	34.00		34.00		R	K and K Window Cleaning
11/11/2024	BACS	2,485.76		2,485.76		R	Glendale Countryside
11/11/2024	BACS	1,666.92		1,666.92		R	S4 Facilities Management
11/11/2024	BACS	1.99		1.99		R	LEE ANTHONY
11/11/2024			17,694.98	17,694.98		R	Receipt(s) Banked
13/11/2024			950.00	950.00		R	Receipt(s) Banked
15/11/2024	BACS	826.96		826.96		R	Leicestershire County Council
15/11/2024	BACS	1,120.42		1,120.42		R	HMRC
15/11/2024	BACS	1,381.81		1,381.81		R	[REDACTED]
15/11/2024	BACS	1,319.93		1,319.93		R	[REDACTED]
15/11/2024	BACS	1,778.03		1,778.03		R	[REDACTED]
15/11/2024	BACS	950.00		950.00		R	Rutland County Council
15/11/2024	BACS	1,782.44		1,782.44		R	Blachere Illuminations
15/11/2024	BACS	103.73		103.73		R	Travis Perkins
18/11/2024	BACS	10,000.00		10,000.00		R	Blanchere Illumination
20/11/2024	BACS	182.34		182.34		R	Severn Trent Water
20/11/2024	BACS	232.14		232.14		R	Roadware
20/11/2024	BACS	11.87		11.87		R	KATHY GERAGHTY
20/11/2024	BACS	45.34		45.34		R	Pod Point
20/11/2024	BACS	44.18		44.18		R	WATER PLUS
20/11/2024	BACS	584.11		584.11		R	PHSGroup Plc
20/11/2024	BACS	41.39		41.39		R	Amazon Business
20/11/2024	BACS	-182.34		-182.34		R	Severn Trent Water
20/11/2024	BACS	182.34		182.34		R	Seal Calibration
22/11/2024	BACS	68.40		68.40		R	PUMPKIN PRINT LTD
22/11/2024	BACS	324.00		324.00		R	PLAYSCAPE LTD
22/11/2024	STD ORD	10.00		10.00		R	HSBC
22/11/2024	CIL money	103,045.48		103,045.48		R	Deposit Account - HSBC
22/11/2024	SO	25.00		25.00		R	Royal British Legion
25/11/2024	DD	564.82		564.82		R	TOTAL ENERGY
26/11/2024	DD	25.49		25.49		R	TOTAL ENERGY
27/11/2024	BACS	20.00		20.00		R	Rutland County Council
27/11/2024	BACS	100.00		100.00		R	Rutland County Council
27/11/2024	BACS	124.74		124.74		R	Iliffe Media
27/11/2024	BACS	4,465.12		4,465.12		R	Rutland County Council
27/11/2024	BACS	297.60		297.60		R	Barker Signs
27/11/2024	BACS	460.20		460.20		R	PUMPKIN PRINT LTD
27/11/2024	BACS	646.92		646.92		R	SSE Southern Electric
29/11/2024	BACS	10,000.00		10,000.00		R	Rutland County Council

