

Bank Reconciliation up to 31/12/2024 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>
02/12/2024	BACS	4,000.00		4,000.00		R <input type="checkbox"/>	Rutland County Council
02/12/2024	BACS	254.40		254.40		R <input type="checkbox"/>	Millennium Computer Services
02/12/2024	BACS	4,920.00		4,920.00		R <input type="checkbox"/>	Eddisons Commercial
04/12/2024	BACS	6,000.00		6,000.00		R <input type="checkbox"/>	Rutland County Council
06/12/2024	BACS	891.98		891.98		R <input type="checkbox"/>	Leicestershire County Council
11/12/2024	BACS	1,501.50		1,501.50		R <input type="checkbox"/>	S4 Facilities Management
11/12/2024	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
11/12/2024	BACS	554.54		554.54		R <input type="checkbox"/>	W S Doody
13/12/2024	BACS	1,024.09		1,024.09		R <input type="checkbox"/>	HMRC
13/12/2024	BACS	1,511.19		1,511.19		R <input type="checkbox"/>	CHRIS EVANS
13/12/2024	BACS	1,286.02		1,286.02		R <input type="checkbox"/>	KATHY GERAGHTY
13/12/2024	BACS	1,629.67		1,629.67		R <input type="checkbox"/>	LEE ANTHONY
18/12/2024	BACS	17.63		17.63		R <input type="checkbox"/>	Pod Point
18/12/2024	BACS	2.98		2.98		R <input type="checkbox"/>	CHRIS EVANS
18/12/2024	BACS	345.60		345.60		R <input type="checkbox"/>	Amanet
18/12/2024	BACS	3.50		3.50		R <input type="checkbox"/>	KATHY GERAGHTY
20/12/2024	BACS	1,560.00		1,560.00		R <input type="checkbox"/>	Rushton Tree and Garden Servic
20/12/2024			979.73	979.73		R <input type="checkbox"/>	Receipt(s) Banked
23/12/2024	STD ORD	9.00		9.00		R <input type="checkbox"/>	HSBC
23/12/2024	DD	26.21		26.21		R <input type="checkbox"/>	TOTAL ENERGY
23/12/2024	DD	664.22		664.22		R <input type="checkbox"/>	TOTAL ENERGY
27/12/2024	BACS	249.48		249.48		R <input type="checkbox"/>	Iliffe Media
27/12/2024	BACS	99.60		99.60		R <input type="checkbox"/>	Welland Marketing
		<u>29,037.37</u>	<u>979.73</u>				

Signatory 1:

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

Signatory 2:

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