

## Bank Reconciliation up to 31/01/2025 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
13/12/2024	BACS	2,485.76		2,485.76		R	Glendale Countryside
13/12/2024	BACS	-2,485.76		-2,485.76		R	Glendale Countryside
01/01/2025			900.00	900.00		R	Receipt(s) Banked
01/01/2025			1,798.52	1,798.52		R	Receipt(s) Banked
02/01/2025			303.25	303.25		R	Receipt(s) Banked
08/01/2025	BACS	1,188.00		1,188.00		R	PLAYSCAPE LTD
08/01/2025	BACS	250.79		250.79		R	WAVE WATER
08/01/2025	BACS	558.00		558.00		R	Rutland County Council
08/01/2025	BACS	42.03		42.03		R	WATER PLUS
08/01/2025	BACS	34.00		34.00		R	K and K Window Cleaning
08/01/2025	BACS	1,588.62		1,588.62		R	S4 Facilities Management
08/01/2025	BACS	113.29		113.29		R	BNP PARIBAS
08/01/2025	BACS	238.80		238.80		R	Millennium Computer Services
08/01/2025	BACS	23.57		23.57		R	WATER PLUS
08/01/2025	BACS	146.34		146.34		R	Community Heartbeat
08/01/2025	BACS	6.78		6.78		R	Office Friends
08/01/2025	BACS	858.00		858.00		R	Welland Marketing
08/01/2025	BACS	4,600.00		4,600.00		R	placemake
09/01/2025	BACS	2,850.00		2,850.00		R	W S Doody
10/01/2025	BACS	166.53		166.53		R	N Power
10/01/2025	BACS	720.00		720.00		R	Personnel Advice Solutions Ltd
10/01/2025	BACS	17.69		17.69		R	Pod Point
10/01/2025	DD	35.00		35.00		R	ICO
10/01/2025			38.47	38.47		R	Receipt(s) Banked
13/01/2025	BACS	2,485.76		2,485.76		R	Glendale Countryside
13/01/2025	BACS	2,633.60		2,633.60		R	Rutland County Council
15/01/2025	BACS	995.29		995.29		R	HMRC
15/01/2025	BACS	1,214.22		1,214.22		R	[REDACTED]
15/01/2025	BACS	1,462.75		1,462.75		R	[REDACTED]
15/01/2025	BACS	1,511.19		1,511.19		R	[REDACTED]
15/01/2025	BACS	3,526.80		3,526.80		R	PLAYSCAPE LTD
15/01/2025	BACS	582.48		582.48		R	Millennium Computer Services
15/01/2025	BACS	74.64		74.64		R	WATER PLUS
17/01/2025	BACS	122.40		122.40		R	PUMPKIN PRINT LTD
17/01/2025	BACS	2.99		2.99		R	LEE ANTHONY
17/01/2025	BACS	825.59		825.59		R	Leicestershire County Council
20/01/2025	BACS	83.40		83.40		R	Apogee
20/01/2025	BACS	58.18		58.18		R	WAVE WATER
20/01/2025	BACS	50.00		50.00		R	LRALC
22/01/2025	DD	647.45		647.45		R	TOTAL ENERGY
22/01/2025	DDR	8.00		8.00		R	HSBC
22/01/2025	DD	26.56		26.56		R	TOTAL ENERGY
23/01/2025	BACS	4,044.00		4,044.00		R	Rutland County Council
28/01/2025	Top up		100,000.00	100,000.00		R	Receipt(s) Banked
29/01/2025	BACS	450.00		450.00		R	LRALC
29/01/2025	BACS	74.94		74.94		R	Millennium Computer Services
29/01/2025	BACS	260.00		260.00		R	Amber Event Traffic
29/01/2025			230.00	230.00		R	Receipt(s) Banked

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29/01/2025			14.06	14.06		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2025	BACS	10.00		10.00		R <input type="checkbox"/>	Lloyds Bank
		<u>34,587.68</u>	<u>103,284.30</u>				

Signatory 1:

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

Signatory 2:

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