

Bank Reconciliation up to 28/02/2025 for Cashbook No 1 - Current Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/01/2025	BACS	-10.00		-10.00		R <input checked="" type="checkbox"/>	Lloyds Transfer
01/02/2025			900.00	900.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/02/2025			75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/02/2025	BACS	14.09		14.09		R <input checked="" type="checkbox"/>	KATHY GERAGHTY
05/02/2025	BACS	194.40		194.40		R <input checked="" type="checkbox"/>	Barker Signs
05/02/2025	BACS	273.00		273.00		R <input checked="" type="checkbox"/>	Millennium Computer Services
07/02/2025	BACS	19.66		19.66		R <input checked="" type="checkbox"/>	Amazon Business
07/02/2025	BACS	20.90		20.90		R <input checked="" type="checkbox"/>	Amazon Business
07/02/2025	BACS	22.31		22.31		R <input checked="" type="checkbox"/>	Amazon Business
07/02/2025	BACS	140.00		140.00		R <input checked="" type="checkbox"/>	David Ainslie Mayor event
07/02/2025	BACS	40.00		40.00		R <input checked="" type="checkbox"/>	Rutland County Council
07/02/2025	BACS	2,485.76		2,485.76		R <input checked="" type="checkbox"/>	Glendale Countryside
07/02/2025	BACS	10.64		10.64		R <input checked="" type="checkbox"/>	Amazon Business
07/02/2025	BACS	22.49		22.49		R <input checked="" type="checkbox"/>	Amazon Business
07/02/2025	BACS	39.95		39.95		R <input checked="" type="checkbox"/>	Amazon Business
11/02/2025			7,979.90	7,979.90		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/02/2025	BACS	1,501.50		1,501.50		R <input checked="" type="checkbox"/>	S4 Facilities Management
12/02/2025	BACS	15.59		15.59		R <input checked="" type="checkbox"/>	Pod Point
12/02/2025	BACS	36.30		36.30		R <input checked="" type="checkbox"/>	Travis Perkins
12/02/2025	BACS	1,511.19		1,511.19		R <input checked="" type="checkbox"/>	[REDACTED]
14/02/2025	BACS	1,214.02		1,214.02		R <input checked="" type="checkbox"/>	[REDACTED]
14/02/2025	BACS	1,404.62		1,404.62		R <input checked="" type="checkbox"/>	[REDACTED]
14/02/2025	BACS	460.20		460.20		R <input checked="" type="checkbox"/>	PUMPKIN PRINT LTD
14/02/2025	BACS	70.50		70.50		R <input checked="" type="checkbox"/>	PUMPKIN PRINT LTD
14/02/2025	BACS	44.18		44.18		R <input checked="" type="checkbox"/>	WATER PLUS
14/02/2025	BACS	802.35		802.35		R <input checked="" type="checkbox"/>	Leicestershire County Council
14/02/2025	BACS	959.98		959.98		R <input checked="" type="checkbox"/>	HMRC
19/02/2025	BACS	313.20		313.20		R <input checked="" type="checkbox"/>	Rutland and Stamford Sound
19/02/2025	BACS	52.20		52.20		R <input checked="" type="checkbox"/>	Rutland and Stamford Sound
19/02/2025	BACS	-52.20		-52.20		R <input checked="" type="checkbox"/>	rutland and stamford sound
22/02/2025	STD ORD	12.00		12.00		R <input checked="" type="checkbox"/>	HSBC
24/02/2025			50,000.00	50,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/02/2025	DD	657.37		657.37		R <input checked="" type="checkbox"/>	TOTAL ENERGY
25/02/2025	DD	112.61		112.61		R <input checked="" type="checkbox"/>	TOTAL ENERGY
26/02/2025	BACS	720.00		720.00		R <input checked="" type="checkbox"/>	nub news
26/02/2025	BACS	226.80		226.80		R <input checked="" type="checkbox"/>	Iliffe Media
26/02/2025	BACS	216.00		216.00		R <input checked="" type="checkbox"/>	Millennium Computer Services
26/02/2025	BACS	584.11		584.11		R <input checked="" type="checkbox"/>	PHSGroup Plc
		<u>14,135.72</u>	<u>58,954.90</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

