

## Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank Account

<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>
03/03/2025			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2025			800.00	800.00		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2025	BACS	96.60		96.60		R <input type="checkbox"/>	lincolnshire Office
05/03/2025	BACS	34.00		34.00		R <input type="checkbox"/>	K and K Window Cleaning
05/03/2025	BACS	84.42		84.42		R <input type="checkbox"/>	Millennium Computer Services
05/03/2025	BACS	274.33		274.33		R <input type="checkbox"/>	Hampshire Flag Company
07/03/2025	BACS	2,485.76		2,485.76		R <input type="checkbox"/>	Glendale Countryside
07/03/2025	BACS	2,850.00		2,850.00		R <input type="checkbox"/>	W S Doody
07/03/2025	BACS	9.43		9.43		R <input type="checkbox"/>	C and M Tractors
07/03/2025	BACS	1,920.00		1,920.00		R <input type="checkbox"/>	Eddisons Commercial
10/03/2025	BACS	226.80		226.80		R <input type="checkbox"/>	Iliffe Media
10/03/2025	BACS	1,501.50		1,501.50		R <input type="checkbox"/>	S4 Facilities Management
12/03/2025	BACS	375.60		375.60		R <input type="checkbox"/>	Rutland County Council
12/03/2025	BACS	250.80		250.80		R <input type="checkbox"/>	Rutland County Council
12/03/2025	BACS	273.00		273.00		R <input type="checkbox"/>	Millennium Computer Services
12/03/2025	BACS	15.91		15.91		R <input type="checkbox"/>	Pod Point
12/03/2025	BACS	15.18		15.18		R <input type="checkbox"/>	C and M Tractors
12/03/2025	BACS	498.44		498.44		R <input type="checkbox"/>	Irwin Mitchell LLP
13/03/2025	BACS	1,462.75		1,462.75		R <input type="checkbox"/>	██████████
13/03/2025	BACS	1,214.02		1,214.02		R <input type="checkbox"/>	██████████████████
13/03/2025	BACS	1,511.19		1,511.19		R <input type="checkbox"/>	██████████
14/03/2025	BACS	5,777.97		5,777.97		R <input type="checkbox"/>	Zurich Municipal
14/03/2025	BACS	9.98		9.98		R <input type="checkbox"/>	QD Retail
14/03/2025	BACS	1,470.00		1,470.00		R <input type="checkbox"/>	Amber event traffic
14/03/2025	BACS	357.00		357.00		R <input type="checkbox"/>	TC Group
14/03/2025	BACS	120.30		120.30		R <input type="checkbox"/>	office friends
14/03/2025	BACS	243.36		243.36		R <input type="checkbox"/>	O Heap and Sons
17/03/2025	BACS	825.59		825.59		R <input type="checkbox"/>	Leicestershire County Council
17/03/2025	BACS	995.49		995.49		R <input type="checkbox"/>	HMRC
17/03/2025	BACS	133.80		133.80		R <input type="checkbox"/>	PUMPKIN PRINT LTD
19/03/2025	BACS	1,995.00		1,995.00		R <input type="checkbox"/>	Amberol Ltd
19/03/2025	BACS	60.00		60.00		R <input type="checkbox"/>	CHRIS EVANS
19/03/2025	BACS	100.00		100.00		R <input type="checkbox"/>	Rutland Morris
19/03/2025	BACS	1,218.00		1,218.00		R <input type="checkbox"/>	Rutland County Council
19/03/2025	BACS	7.00		7.00		R <input type="checkbox"/>	S Wadsworth
19/03/2025	BACS	100.00		100.00		R <input type="checkbox"/>	Oakham Guided Tours
19/03/2025	BACS	1,938.00		1,938.00		R <input type="checkbox"/>	Thistle Loos
19/03/2025	BACS	3,911.50		3,911.50		R <input type="checkbox"/>	Metcalf Ltd
19/03/2025	BACS	350.00		350.00		R <input type="checkbox"/>	Rutland County Council
21/03/2025	BACS	9,800.00		9,800.00		R <input type="checkbox"/>	Metcalf Ltd
21/03/2025	BACS	94.44		94.44		R <input type="checkbox"/>	Travis Perkins
21/03/2025	BACS	70.00		70.00		R <input type="checkbox"/>	Rutland County Council
21/03/2025	BACS	30.00		30.00		R <input type="checkbox"/>	Paul Ainsley
22/03/2025	BACS	8.00		8.00		R <input type="checkbox"/>	HSBC
24/03/2025	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Metcalf Ltd
25/03/2025	DD	45.27		45.27		R <input type="checkbox"/>	TOTAL ENERGY
25/03/2025	BACS	572.62		572.62		R <input type="checkbox"/>	TOTAL ENERGY
26/03/2025	BACS	6,510.00		6,510.00		R <input type="checkbox"/>	Lab3Media Ltd

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27/03/2025	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Biffa
28/03/2025	BACS	1,156.16		1,156.16		R <input type="checkbox"/>	Biffa
28/03/2025	BACS	1,441.00		1,441.00		R <input type="checkbox"/>	Rutland County Council
28/03/2025	BACS	36.63		36.63		R <input type="checkbox"/>	WATER PLUS
28/03/2025	BACS	33.73		33.73		R <input type="checkbox"/>	Travis Perkins
28/03/2025	BACS	1,043.72		1,043.72		R <input type="checkbox"/>	W S Doody
28/03/2025	BACS	80.94		80.94		R <input type="checkbox"/>	Millennium Computer Services
28/03/2025	BACS	200.00		200.00		R <input type="checkbox"/>	Metcalf Ltd
28/03/2025	BACS	16.13		16.13		R <input type="checkbox"/>	KATHY GERAGHTY
28/03/2025			28.12	28.12		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	BACS	3.49		3.49		R <input type="checkbox"/>	LEE ANTHONY
31/03/2025	BACS	21.28		21.28		R <input type="checkbox"/>	Amazon Business
31/03/2025	BACS	18.98		18.98		R <input type="checkbox"/>	Amazon Business
		<u>75,895.11</u>	<u>928.12</u>				

Signatory 1:

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

Signatory 2:

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