

Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - HSBC Current 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>
01/04/2025			303.25	303.25		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/04/2025	25-3AC	10,000.00		10,000.00		<input checked="" type="checkbox"/>	Lloyds Bank Current Account
14/04/2025			15,941.44	15,941.44		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/04/2025	25-21C		250.00	250.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/04/2025	25-21C		-250.00	-250.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/04/2025	DDR	10.00		10.00		<input checked="" type="checkbox"/>	HSBC
23/04/2025	BACS	-0.60			-0.60	<input type="checkbox"/>	Rutland County Council
		<u>10,009.40</u>	<u>16,244.69</u>				

C Evans Clerk RFO:

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

P Ainsley Chair:

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