

Bank Reconciliation up to 30/06/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/06/2024	BACS	127.20		127.20		R 	Millennium Computer Services
03/06/2024	BACS	2,485.76		2,485.76		R 	Glendale Countryside
03/06/2024	BACS	1,967.08		1,967.08		R 	Green Energy
03/06/2024	BACS	26.64		26.64		R 	Pod Point
05/06/2024	BACS	72.72		72.72		R 	Lincolnshire Office
05/06/2024			300.00	300.00		R 	Receipt(s) Banked
06/06/2024			900.00	900.00		R 	Receipt(s) Banked
06/06/2024			25.00	25.00		R 	Receipt(s) Banked
06/06/2024			25.00	25.00		R 	Receipt(s) Banked
06/06/2024			25.00	25.00		R 	Receipt(s) Banked
07/06/2024	BACS	106.60		106.60		R 	Adam Lowe
07/06/2024	BACS	113.28		113.28		R 	Millennium Computer Services
10/06/2024	BACS	1,830.38		1,830.38		R 	S4 Facilities Management
10/06/2024	BACS	2,485.76		2,485.76		R 	Glendale Countryside
10/06/2024	BACS	2,850.00		2,850.00		R 	W S Doody
12/06/2024	BACS	300.00		300.00		R 	Paul R Smith
12/06/2024	BACS	300.00		300.00		R 	Alan Jackson
14/06/2024	BACS	720.00		720.00		R 	Personnel Advice Solutions Ltd
14/06/2024	BACS	665.97		665.97		R 	W S Doody
14/06/2024	BACS	226.20		226.20		R 	PUMPKIN PRINT LTD
14/06/2024	BACS	1,434.54		1,434.54		R 	
14/06/2024	BACS	1,735.15		1,735.15		R 	
14/06/2024	BACS	1,182.69		1,182.69		R 	
14/06/2024	BACS	1,068.31		1,068.31		R 	HMRC
14/06/2024	BACS	805.54		805.54		R 	Leicestershire County Council
14/06/2024			1,109.68	1,109.68		R 	Receipt(s) Banked
14/06/2024			1,109.68	1,109.68		R 	Receipt(s) Banked
14/06/2024			-1,109.68	-1,109.68		R 	Receipt(s) Banked
19/06/2024	BACS	600.00		600.00		R 	Houndogs
19/06/2024	BACS	210.00		210.00		R 	KATHY GERAGHTY
19/06/2024	BACS	82.41		82.41		R 	WATER PLUS
19/06/2024	BACS	308.70		308.70		R 	HEGARTY SOLICITORS
19/06/2024	BACS	7,000.00		7,000.00		R 	Rutland County Council
20/06/2024			25.00	25.00		R 	Receipt(s) Banked
21/06/2024	BACS	5,000.00		5,000.00		R 	Rutland County Council
21/06/2024	BACS	12.48		12.48		R 	Millennium Computer Services
21/06/2024	BACS	24.00		24.00		R 	Millennium Computer Services
21/06/2024	BACS	100.16		100.16		R 	Travis Perkins
21/06/2024	BACS	2,485.76		2,485.76		R 	Glendale Countryside
21/06/2024	BACS	1,830.38		1,830.38		R 	S4 Facilities Management
21/06/2024	BACS	113.28		113.28		R 	Millennium Computer Services
22/06/2024	SO	8.00		8.00		R 	HSBC
24/06/2024	BACS	5,000.00		5,000.00		R 	Rutland County Council
24/06/2024	BACS	250.00		250.00		R 	Amber Event Traffic
25/06/2024	DD	1,321.60		1,321.60		R 	TOTAL ENERGY

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
25/06/2024	DD	26.74		26.74		R ☒	TOTAL ENERGY
25/06/2024	DD	-0.30		-0.30		R ☒	TOTAL ENERGY
27/06/2024	BACS	369.00		369.00		R ☒	EMR Plumbing
27/06/2024			448.00	448.00		R ☒	Receipt(s) Banked
		<u>45,246.03</u>	<u>2,857.68</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate