

Bank Reconciliation up to 31/01/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/10/2023	BACS	4.22			4.22	☐	BED Electrical Distributors
02/01/2024			900.00	900.00		R ☒	Receipt(s) Banked
02/01/2024			303.25	303.25		R ☒	Receipt(s) Banked
02/01/2024			1,463.92	1,463.92		R ☒	Receipt(s) Banked
03/01/2024	BACS	822.00		822.00		R ☒	Welland Marketing
05/01/2024	BACS	1,511.80		1,511.80		R ☒	AA Cleaning Services
05/01/2024	BACS	31.44		31.44		R ☒	WATER PLUS
05/01/2024	BACS	3.49		3.49		R ☒	Travis Perkins
05/01/2024	BACS	113.29		113.29		R ☒	BNP PARIBAS
05/01/2024	BACS	78.03		78.03		R ☒	Amazon Business
05/01/2024	BACS	19.55		19.55		R ☒	Amazon Business
05/01/2024	BACS	29.99		29.99		R ☒	Amazon Business
07/01/2024	DD	285.47		285.47		R ☒	TOTAL ENERGY
08/01/2024	DD	35.00		35.00		R ☒	Information Commissioner Office
10/01/2024	BACS	10,000.00		10,000.00		R ☒	Rutland County Council
11/01/2024	BACS	10,000.00		10,000.00		R ☒	Rutland County Council
12/01/2024	BACS	842.54		842.54		R ☒	HMRC
12/01/2024	BACS	766.65		766.65		R ☒	Leicestershire County Council
12/01/2024	BACS	1,326.80		1,326.80		R ☒	██████████
12/01/2024	BACS	1,150.26		1,150.26		R ☒	██████████
12/01/2024	BACS	1,371.58		1,371.58		R ☒	CHRIS EVANS
14/01/2024	DD	74.86		74.86		R ☒	Millennium Computer Services
14/01/2024	DD	10.88		10.88		R ☒	TOTAL ENERGY
15/01/2024			7,715.04	7,715.04		R ☒	Receipt(s) Banked
17/01/2024	BACS	162.62		162.62		R ☒	N Power
17/01/2024	BACS	2,536.44		2,536.44		R ☒	Biffa
17/01/2024	BACS	150.00		150.00		R ☒	Bands for Hire Ltd
17/01/2024	BACS	50.34		50.34		R ☒	WATER PLUS
17/01/2024	BACS	5,000.00		5,000.00		R ☒	Rutland County Council
18/01/2024	BACS	7,689.52		7,689.52		R ☒	Rutland County Council
19/01/2024	BACS	5,000.00		5,000.00		R ☒	Rutland County Council
19/01/2024	BACS	92.60		92.60		R ☒	Apogee
22/01/2024	STD ORD	10.00		10.00		R ☒	HSBC
25/01/2024	01300504		306.45	306.45		R ☒	Receipt(s) Banked
26/01/2024	BACS	28.23		28.23		R ☒	WATER PLUS
26/01/2024	BACS	50.34		50.34		R ☒	WATER PLUS
26/01/2024	BACS	250.79		250.79		R ☒	WAVE WATER
26/01/2024	BACS	469.68		469.68		R ☒	Iliffe Media
29/01/2024	BACS	720.00		720.00		R ☒	Personnel Advice Solutions Ltd
29/01/2024			14.06	14.06		R ☒	Receipt(s) Banked
31/01/2024	BACS	450.00		450.00		R ☒	LRALC
		<u>51,138.41</u>	<u>10,702.72</u>				

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Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate