

Bank Reconciliation up to 30/09/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/09/2024	BACS	10,000.00		10,000.00		R 	PLAYSCAPE LTD
04/09/2024			900.00	900.00		R 	Receipt(s) Banked
04/09/2024			25.00	25.00		R 	Receipt(s) Banked
06/09/2024	BACS	1,521.30		1,521.30		R 	S4 Facilities Management
06/09/2024	BACS	2,850.00		2,850.00		R 	W S Doody
06/09/2024	BACS	108.00		108.00		R 	Barker Signs
06/09/2024	BACS	137.60		137.60		R 	PLAYSCAPE LTD
10/09/2024			112.00	112.00		R 	Receipt(s) Banked
11/09/2024	BACS	2,485.76		2,485.76		R 	Glendale Countryside
11/09/2024	BACS	1,424.99		1,424.99		R 	
11/09/2024	BACS	809.89		809.89		R 	Leicestershire County Council
11/09/2024	BACS	964.93		964.93		R 	HMRC
11/09/2024	BACS	1,800.00		1,800.00		R 	Eddisons Commercial
12/09/2024	BACS	500.00		500.00		R 	KATHY GERAGHTY
13/09/2024	BACS	708.96		708.96		R 	Millennium Computer Services
13/09/2024	BACS	76.78		76.78		R 	CHRIS EVANS
13/09/2024	BACS	474.00		474.00		R 	PLAYSCAPE LTD
13/09/2024	BACS	354.00		354.00		R 	PLAYSCAPE LTD
13/09/2024	BACS	44.18		44.18		R 	WATER PLUS
13/09/2024	BACS	150.00		150.00		R 	Hey Mr Wilson DJ
13/09/2024	BACS	34.00		34.00		R 	K and K Window Cleaning
13/09/2024	BACS	1,474.32		1,474.32		R 	
13/09/2024	BACS	1,203.41		1,203.41		R 	
13/09/2024	BACS	225.66		225.66		R 	Travis Perkins
13/09/2024			170.00	170.00		R 	Receipt(s) Banked
22/09/2024	DDR	22.08		22.08		R 	HSBC
23/09/2024	DD	24.56		24.56		R 	TOTAL ENERGY
23/09/2024	DD	346.78		346.78		R 	TOTAL ENERGY
25/09/2024	BACS	7,456.00		7,456.00		R 	PLAYSCAPE LTD
25/09/2024	BACS	594.00		594.00		R 	PLAYSCAPE LTD
25/09/2024	BACS	1,018.00		1,018.00		R 	PLAYSCAPE LTD
25/09/2024	BACS	247.20		247.20		R 	Iliffe Media
26/09/2024	BACS	10,000.00		10,000.00		R 	PLAYSCAPE LTD
26/09/2024			1,044.59	1,044.59		R 	Receipt(s) Banked
27/09/2024	BACS	10,000.00		10,000.00		R 	PLAYSCAPE LTD
30/09/2024	BACS	272.68		272.68		R 	W S Doody
30/09/2024	BACS	49.45		49.45		R 	WATER PLUS
30/09/2024	BACS	4.70		4.70		R 	CHRIS EVANS
30/09/2024	BACS	2,800.00		2,800.00		R 	Trustees of the Victoria Hall
		<u>60,183.23</u>	<u>2,251.59</u>				

Signatory 1:

NameSignedDate

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Signatory 2:

NameSignedDate