

Bank Reconciliation up to 29/02/2024 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
02/02/2024	BACS	6.00		6.00		R ☒	CHRIS EVANS
02/02/2024	BACS	6.00		6.00		R ☒	KATHY GERAGHTY
02/02/2024	BACS	34.00		34.00		R ☒	K and K Window Cleaning
02/02/2024	BACS	5,000.00		5,000.00		R ☒	Rutland County Council
05/02/2024	BACS	12.00		12.00		R ☒	CHRIS EVANS
05/02/2024	BACS	13.73		13.73		R ☒	Office Friends
05/02/2024	BACS	5,000.00		5,000.00		R ☒	Rutland County Council
06/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
06/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
07/02/2024	BACS	132.00		132.00		R ☒	A G Adcock
07/02/2024	BACS	9.00		9.00		R ☒	Office Friends
07/02/2024	BACS	9,000.00		9,000.00		R ☒	Rutland County Council
08/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
08/02/2024			900.00	900.00		R ☒	Receipt(s) Banked
09/02/2024	BACS	6,000.00		6,000.00		R ☒	Rutland County Council
09/02/2024	BACS	1,460.00		1,460.00		R ☒	AA Cleaning Services
09/02/2024	BACS	321.60		321.60		R ☒	Newton newton Flags Ltd
09/02/2024	BACS	151.38		151.38		R ☒	Welland creative
12/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
13/02/2024			50.00	50.00		R ☒	Receipt(s) Banked
13/02/2024			15.00	15.00		R ☒	Receipt(s) Banked
14/02/2024	BACS	223.20		223.20		R ☒	Eon
14/02/2024	BACS	1,326.60		1,326.60		R ☒	LEICESTERSHIRE COUNTY COUNCIL
14/02/2024	BACS	1,192.10		1,192.10		R ☒	RUTLAND COUNTY COUNCIL
14/02/2024	BACS	1,371.58		1,371.58		R ☒	CHRIS EVANS
14/02/2024	BACS	24.97		24.97		R ☒	CHRIS EVANS
14/02/2024	BACS	4.99		4.99		R ☒	Travis Perkins
14/02/2024	BACS	870.15		870.15		R ☒	HMRC
14/02/2024	BACS	783.60		783.60		R ☒	Leicestershire County Council
15/02/2024	BACS	39.00		39.00		R ☒	CHRIS EVANS
15/02/2024	BACS	499.32		499.32		R ☒	Millennium Computer Services
15/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
16/02/2024	BACS	2,536.44		2,536.44		R ☒	Biffa
17/02/2024			15.00	15.00		R ☒	Receipt(s) Banked
19/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
19/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
19/02/2024			30.00	30.00		R ☒	Receipt(s) Banked
19/02/2024			15.00	15.00		R ☒	Receipt(s) Banked
22/02/2024	BACS	16.10		16.10		R ☒	HSBC
23/02/2024	BACS	946.00		946.00		R ☒	Rutland County Council
23/02/2024	BACS	150.00		150.00		R ☒	LRALC
23/02/2024	BACS	531.10		531.10		R ☒	PHSGroup Plc
23/02/2024	BACS	210.00		210.00		R ☒	PLAYSCAPE LTD
23/02/2024	BACS	63.60		63.60		R ☒	Millennium Computer Services
23/02/2024			15.00	15.00		R ☒	Receipt(s) Banked
27/02/2024			15.00	15.00		R ☒	Receipt(s) Banked
28/02/2024			15.00	15.00		R ☒	Receipt(s) Banked

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
29/02/2024			60.00	60.00		R ☐	Receipt(s) Banked
29/02/2024			30.00	30.00		R ☐	Receipt(s) Banked
		<u>37,938.68</u>	<u>1,370.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate