

Bank Reconciliation up to 31/07/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2024			303.25	303.25		R ☐	Receipt(s) Banked
05/07/2024	BACS	400.00		400.00		R ☐	Mr A Perris
09/07/2024	BACS	10,000.00		10,000.00		R ☐	Rutland County Council
09/07/2024			900.00	900.00		R ☐	Receipt(s) Banked
10/07/2024	BACS	450.00		450.00		R ☐	Richard Futter
10/07/2024	BACS	81.48		81.48		R ☐	Rutland County Council
10/07/2024	BACS	134.27		134.27		R ☐	N Power
10/07/2024	BACS	79.79		79.79		R ☐	CHRIS EVANS
15/07/2024	BACS	805.54		805.54		R ☐	Leicestershire County Council
15/07/2024	BACS	1,474.32		1,474.32		R ☐	[REDACTED]
15/07/2024	BACS	1,434.54		1,434.54		R ☐	[REDACTED]
15/07/2024	BACS	1,182.49		1,182.49		R ☐	[REDACTED]
15/07/2024	BACS	172.50		172.50		R ☐	Iliffe Media
15/07/2024	BACS	321.60		321.60		R ☐	Barker Signs
15/07/2024	BACS	958.32		958.32		R ☐	HMRC
15/07/2024	BACS	200.00		200.00		R ☐	RUTLAND CONCERT BAND
15/07/2024	BACS	22.64		22.64		R ☐	Lincolnshire Office
15/07/2024	BACS	113.29		113.29		R ☐	BNP PARIBAS
15/07/2024	BACS	474.00		474.00		R ☐	George Walker
15/07/2024	BACS	370.81		370.81		R ☐	Millennium Computer Services
15/07/2024	BACS	250.00		250.00		R ☐	Cllr Adam Lowe
22/07/2024	DD	9.88		9.88		R ☐	HSBC
23/07/2024	BACS	1,000.00		1,000.00		R ☐	PLACEMAKER
23/07/2024	BACS	25.43		25.43		R ☐	TOTAL ENERGY
26/07/2024	BACS	7,755.20		7,755.20		R ☐	PLACEMAKE
29/07/2024	BACS	300.00		300.00		R ☐	RUTLAND BIG BAND
29/07/2024	BACS	350.00		350.00		R ☐	PLAYSCAPE LTD
29/07/2024	BACS	143.83		143.83		R ☐	Apogee
29/07/2024	BACS	624.00		624.00		R ☐	Barker Signs
31/07/2024	BACS	808.00		808.00		R ☐	Cllr Adam Lowe
31/07/2024	BACS	250.00		250.00		R ☐	C J HATT
31/07/2024	BACS	250.00		250.00		R ☐	C J HATT
31/07/2024	BACS	34.00		34.00		R ☐	K and K Window Cleaning
31/07/2024	BACS	300.00		300.00		R ☐	RICHARD SEAL
31/07/2024	BACS	172.80		172.80		R ☐	Barker Signs
31/07/2024	BACS	64.31		64.31		R ☐	WAVE WATER
		31,013.04	1,203.25				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date