

Bank Reconciliation up to 30/06/2025 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/05/2025	BACS	770.00		770.00		R ☒	Lincoln Occupational Health
01/06/2025	BACS	584.11		584.11		R ☒	PHSGroup Plc
01/06/2025	BACS	15.95		15.95		R ☒	Pod Point
01/06/2025	BACS	468.00		468.00		R ☒	Komplan
01/06/2025	BACS	690.50		690.50		R ☒	Rutland County Council
01/06/2025	BACS	636.00		636.00		R ☒	Rutland County Council
01/06/2025	BACS	2,572.76		2,572.76		R ☒	Glendale Countryside
01/06/2025	BACS	96.00		96.00		R ☒	Glendale Countryside
01/06/2025	BACS	360.00		360.00		R ☒	S4 Facilities Management
01/06/2025	BACS	59.85		59.85		R ☒	WATER PLUS
01/06/2025	BACS	29.85		29.85		R ☒	WATER PLUS
02/06/2025			900.00	900.00		R ☒	Receipt(s) Banked
04/06/2025	BACS	18.82		18.82		R ☒	Travis Perkins
04/06/2025	BACS	240.00		240.00		R ☒	Eddisons Commercial
04/06/2025	BACS	1,501.50		1,501.50		R ☒	S4 Facilities Management
04/06/2025	BACS	2,572.76		2,572.76		R ☒	Glendale Countryside
04/06/2025	BACS	273.00		273.00		R ☒	Millennium Computer Services
04/06/2025	BACS	71.82		71.82		R ☒	Office Friends Essentials
04/06/2025	BACS	180.00		180.00		R ☒	The Victoria Hall
04/06/2025	BACS	2,850.00		2,850.00		R ☒	W S Doody
05/06/2025	BACS	-690.50		-690.50		R ☒	Rutland County Council
05/06/2025	BACS	690.00		690.00		R ☒	Rutland County Council
05/06/2025	BACS	111.64		111.64		R ☒	Apogee
05/06/2025			450.00	450.00		R ☒	Receipt(s) Banked
11/06/2025	BACS	1,214.02		1,214.02		R ☒	[REDACTED]
11/06/2025	BACS	1,467.83		1,467.83		R ☒	[REDACTED]
11/06/2025	BACS	1,462.95		1,462.95		R ☒	[REDACTED]
11/06/2025	BACS	825.59		825.59		R ☒	Leicestershire County Council
11/06/2025	BACS	1,162.33		1,162.33		R ☒	HMRC
12/06/2025	BACS	47,439.10		47,439.10		R ☒	Metcalf Ltd
15/06/2025	BACS	29.98		29.98		R ☒	Amazon Business
15/06/2025	BACS	29.90		29.90		R ☒	Amazon Business
15/06/2025	BACS	-29.98		-29.98		R ☒	Amazon Business
15/06/2025	BACS	29.88		29.88		R ☒	Amazon Business
16/06/2025	BACS	600.00		600.00		R ☒	The Houndogs
16/06/2025	BACS	400.00		400.00		R ☒	The Atomics
16/06/2025	BACS	12.22		12.22		R ☒	Pod Point
18/06/2025	BACS	27.94		27.94		R ☒	LEE ANTHONY
19/06/2025	BACS	738.44		738.44		R ☒	SSE Southern Electric
19/06/2025	BACS	150.00		150.00		R ☒	Craig Palmer
19/06/2025	BACS	2,940.00		2,940.00		R ☒	Rushton Tree and Garden Serv
19/06/2025	BACS	27.00		27.00		R ☒	K and K Window Cleaning
20/06/2025			111.64	111.64		R ☒	Receipt(s) Banked
23/06/2025	BACS	584.11		584.11		R ☒	PHSGroup Plc
23/06/2025	BACS	9,734.64		9,734.64		R ☒	Komplan
24/06/2025	DD	26.45		26.45		R ☒	TOTAL ENERGY
25/06/2025	BACS	460.20		460.20		R ☒	PUMPKIN PRINT LTD
25/06/2025	BACS	37.82		37.82		R ☒	WATER PLUS

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26/06/2025	BACS	456.00		456.00		R ☒	LOOS FOR HIRE
26/06/2025	BACS	23.40		23.40		R ☒	LRALC
26/06/2025	BACS	7.77		7.77		R ☒	LEE ANTHONY
30/06/2025	BACS	300.00			300.00	☐	Alan Jackson
30/06/2025	BACS	3.00			3.00	☐	LEE ANTHONY
30/06/2025	BACS	0.50		0.50		R ☒	Rutland County Council
30/06/2025	BACS	-0.50		-0.50		R ☒	Rutland County Council
30/06/2025	RCC	0.50		0.50		R ☒	Rutland County Council
30/06/2025	ERROR	-0.50		-0.50		R ☒	Rutland County Council
30/06/2025	ERROR	0.50		0.50		R ☒	Rutland County Council
30/06/2025	ERROR	-0.50		-0.50		R ☒	Rutland County Council
		<u>84,262.65</u>	<u>1,461.64</u>				

C Evans Clerk RFO:

Name Signed Date

K Geraghty Deputy Clerk:

Name Signed Date

P Ainsley Chair:

Name Signed Date

A Douthwaite Chair Finance:

Name Signed Date