

## Bank Reconciliation up to 31/01/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/01/2025	BACS		165.36	165.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2025	DDI948	10.30		10.30		R <input checked="" type="checkbox"/>	ID Mobile
03/01/2025	BACS		1,218.73	1,218.73		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2025	BACS		78.76	78.76		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	DDI949	194.40		194.40		R <input checked="" type="checkbox"/>	Grenkeleasing Ltd
06/01/2025	BACS		94.50	94.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	BACS		212.64	212.64		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	BACS		63.00	63.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	BACS		66.00	66.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	BACS		23.62	23.62		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	BACS		94.50	94.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	BACS		4.72	4.72		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2025	DDI950	42.00		42.00		R <input checked="" type="checkbox"/>	Talk Talk
07/01/2025	BACS		20.00	20.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/01/2025	DDI951	26.41		26.41		R <input checked="" type="checkbox"/>	Yu Energy
08/01/2025	DDI952	299.23		299.23		R <input checked="" type="checkbox"/>	Yu Energy
08/01/2025	DDI953	178.30		178.30		R <input checked="" type="checkbox"/>	Yu Energy
09/01/2025	BACS		10,412.16	10,412.16		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/01/2025	DDI954	166.64		166.64		R <input checked="" type="checkbox"/>	Yu Energy
10/01/2025	BACS		31.50	31.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/01/2025	CARD		39.50	39.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/01/2025	CARD		77.77	77.77		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/01/2025	BACS		70.88	70.88		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/01/2025	BACS		10.00	10.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/01/2025	BACS		908.37	908.37		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2025	DDI955	32.00		32.00		R <input checked="" type="checkbox"/>	North Northamptonshire Council
15/01/2025	DDI956	394.00		394.00		R <input checked="" type="checkbox"/>	North Northamptonshire Council
15/01/2025	DDI957	439.00		439.00		R <input checked="" type="checkbox"/>	North Northamptonshire Council
15/01/2025	DDI958	144.00		144.00		R <input checked="" type="checkbox"/>	Thrapston Self Storage
15/01/2025	CASH		94.50	94.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2025	CASH		94.50	94.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2025	CASH		350.00	350.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2025	BACS		60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2025	BACS		60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/01/2025	TRSF160125	1,788.72		1,788.72		R <input checked="" type="checkbox"/>	Coop Visa Credit Card
16/01/2025	DDI959	46.85		46.85		R <input checked="" type="checkbox"/>	Yu Energy
16/01/2025	BACS		70.88	70.88		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/01/2025	BACS		63.00	63.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/01/2025	BACS		141.75	141.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2025	CARD		59.25	59.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/01/2025	BACS2085	149.52		149.52		R <input checked="" type="checkbox"/>	Wave - Anglian Water
21/01/2025	BACS2086	55.23		55.23		R <input checked="" type="checkbox"/>	Wave - Anglian Water
21/01/2025	BACS2087	74.63		74.63		R <input checked="" type="checkbox"/>	Wave - Anglian Water
21/01/2025	BACS2088	345.55		345.55		R <input checked="" type="checkbox"/>	Peninsula
21/01/2025	BACS2089	93.78		93.78		R <input checked="" type="checkbox"/>	Autela Payroll Services Ltd
21/01/2025	BACS2090	180.00		180.00		R <input checked="" type="checkbox"/>	Pear Technology
21/01/2025	BACS2091	196.43		196.43		R <input checked="" type="checkbox"/>	Local Leaflet Drop
21/01/2025	BACS2092	59.76		59.76		R <input checked="" type="checkbox"/>	CSR Digital Limited

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21/01/2025	BACS2093	795.58		795.58		R <input type="checkbox"/>	Currys Group Ltd
21/01/2025	BACS2094	14.99		14.99		R <input type="checkbox"/>	Farm & Garden
21/01/2025	BACS2095	2,244.00		2,244.00		R <input type="checkbox"/>	Deepdale Trees
21/01/2025	BACS2096	29.34		29.34		R <input type="checkbox"/>	RAO Stationers
21/01/2025	BACS2097	206.70		206.70		R <input type="checkbox"/>	NANNA Dog Rescue
21/01/2025	BACS2098	300.00		300.00		R <input type="checkbox"/>	Inflatable Theatre Co.
21/01/2025	BACS2099	161.20		161.20		R <input type="checkbox"/>	Currys Group Ltd
21/01/2025	BACS2100	9,825.60		9,825.60		R <input type="checkbox"/>	Thorn Electrical Ltd
21/01/2025	BACS2101	22.37		22.37		R <input type="checkbox"/>	Wave - Anglian Water
21/01/2025	BACS2102	619.20		619.20		R <input type="checkbox"/>	ADT Fire & Security PLC
21/01/2025	DDI960	382.04		382.04		R <input type="checkbox"/>	EDF Energy
21/01/2025	DDI961	25.82		25.82		R <input type="checkbox"/>	EDF Energy
21/01/2025	DDI962	26.38		26.38		R <input type="checkbox"/>	EDF Energy
21/01/2025	BACS		35.44	35.44		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2025	DDI963	62.28		62.28		R <input type="checkbox"/>	Talk Talk
24/01/2025	BACS		887.50	887.50		R <input type="checkbox"/>	Receipt(s) Banked
26/01/2025	DDI964	451.68		451.68		R <input type="checkbox"/>	Biffa Waste Services Ltd
26/01/2025	DDI965	478.21		478.21		R <input type="checkbox"/>	NEST Pensions
27/01/2025	BACS		94.48	94.48		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2025	BACS		64.80	64.80		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2025	BACS		722.75	722.75		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2025	BACS		31.50	31.50		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2025	BACS		56.70	56.70		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2025	BACS		157.52	157.52		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2025	BACS		17.50	17.50		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	SC310125	18.15		18.15		R <input type="checkbox"/>	Unity Trust Bank
31/01/2025	BACS2103	11,351.03		11,351.03		R <input type="checkbox"/>	Staff Salaries
31/01/2025	BACS2104	1,325.27		1,325.27		R <input type="checkbox"/>	LGPS Pension
31/01/2025	BACS2105	3,194.62		3,194.62		R <input type="checkbox"/>	HMRC
31/01/2025	BACS2106	10,370.50		10,370.50		R <input type="checkbox"/>	HJ Horticulture
31/01/2025	BACS2107	785.00		785.00		R <input type="checkbox"/>	Solar Technology International
31/01/2025	BACS2108	117.60		117.60		R <input type="checkbox"/>	Help & Safety
31/01/2025	BACS2109	92.40		92.40		R <input type="checkbox"/>	Help & Safety
31/01/2025	CASH		96.50	96.50		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	CASH		25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	BACS		118.13	118.13		R <input type="checkbox"/>	Receipt(s) Banked
		<u>47,816.71</u>	<u>16,893.71</u>				

**Chairman:**

Name .....Signed .....Date .....

**Finance Officer:**

Name .....Signed .....Date .....