

8 i CBZ

Date: 01/10/2024

Uppingham Town Council Current Year

Page 1

Time: 06:50

**Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 2 - Lloyds Bank Account**

User: 6949.S.COE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	30/09/2024		18,031.50
			<u>18,031.50</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
30/09/2024 BACS Peter Leppard Ltd		201.00	
			<u>201.00</u>
			17,830.50
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			17,830.50
		<b>Balance per Cash Book is :-</b>	<b>17,830.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



## Bank Reconciliation up to 30/09/2024 for Cashbook No 2 - Lloyds Bank Account

<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>
02/09/2024	BACS	2,319.00		2,319.00		R <input checked="" type="checkbox"/>	Peter Leppard Ltd
02/09/2024	BACS	50.40		50.40		R <input checked="" type="checkbox"/>	Amanet Ltd
02/09/2024	BACS	27.00		27.00		R <input checked="" type="checkbox"/>	Amanet Ltd
02/09/2024	BACS	1,695.60		1,695.60		R <input checked="" type="checkbox"/>	S4 Facilities Management
02/09/2024	BACS	24.00		24.00		R <input checked="" type="checkbox"/>	Futura Wealth Managemetn Ltd
02/09/2024	BACS	124.81		124.81		R <input checked="" type="checkbox"/>	Clean Spaces, happy faces
02/09/2024	DD	125.00		125.00		R <input checked="" type="checkbox"/>	Rutland County Council
02/09/2024	DD	32.00		32.00		R <input checked="" type="checkbox"/>	Rutland County Council
02/09/2024	DD	26.00		26.00		R <input checked="" type="checkbox"/>	Rutland County Council
02/09/2024	DD	8.00		8.00		R <input checked="" type="checkbox"/>	Rutland County Council
03/09/2024	INV1548		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/09/2024			340.00	340.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/09/2024			255.00	255.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/09/2024	BACS	134.70		134.70		R <input checked="" type="checkbox"/>	Anglian Water
04/09/2024	BACS	1,822.00		1,822.00		R <input checked="" type="checkbox"/>	Grounds Maintenance
04/09/2024	BACS	32.00		32.00		R <input checked="" type="checkbox"/>	D Norton & Sons
04/09/2024	BACS	3,513.48		3,513.48		R <input checked="" type="checkbox"/>	Clear Councils
04/09/2024	1553		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2024	SO	144.00		144.00		R <input checked="" type="checkbox"/>	Clean Spaces, happy faces
05/09/2024	BACS	3,855.30		3,855.30		R <input checked="" type="checkbox"/>	Work Nest
05/09/2024	BACS	380.00		380.00		R <input checked="" type="checkbox"/>	Four Seasons Garden Services
05/09/2024	DD	46.21		46.21		R <input checked="" type="checkbox"/>	True Potential (Auto Enrol)
05/09/2024	1574		160.00	160.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2024			83.00	83.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2024			168.00	168.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2024			82.00	82.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/09/2024	BACS	168.00		168.00		R <input checked="" type="checkbox"/>	JMG Amenity
06/09/2024	BACS	220.00		220.00		R <input checked="" type="checkbox"/>	Four Seasons Garden Services
09/09/2024	BACS	756.00		756.00		R <input checked="" type="checkbox"/>	Moore East Midlands
09/09/2024	BACS	207.70		207.70		R <input checked="" type="checkbox"/>	Total Energies
09/09/2024	BACS	38.40		38.40		R <input checked="" type="checkbox"/>	Vonage Business Ltd
09/09/2024	BACS	144.00		144.00		R <input checked="" type="checkbox"/>	Clean Spaces, happy faces
09/09/2024	1579		88.00	88.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2024	1569		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2024	1573		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2024	1577		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2024	1576		48.00	48.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/09/2024	SO	30.00		30.00		R <input checked="" type="checkbox"/>	Clockedin
10/09/2024	1579		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/09/2024	BACS	180.00		180.00		R <input checked="" type="checkbox"/>	Hurst & Flynn Tree Care
16/09/2024	BACS	280.80		280.80		R <input checked="" type="checkbox"/>	Geosphere Ltd
16/09/2024	BACS	28.05		28.05		R <input checked="" type="checkbox"/>	C Ondeng
16/09/2024	BACS	327.39		327.39		R <input checked="" type="checkbox"/>	Chubb Fire & Security Ltd
16/09/2024	1468		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/09/2024	1556		320.00	320.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/09/2024	1528		400.75	400.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/09/2024	1525		80.00	80.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/09/2024	DD	15.50		15.50		R <input checked="" type="checkbox"/>	Lloyds Bank plc

**Bank Reconciliation up to 30/09/2024 for Cashbook No 2 - Lloyds Bank Account**

<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>
18/09/2024	1595		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/09/2024	DD	144.00		144.00		R <input checked="" type="checkbox"/>	Clean Spaces, happy faces
19/09/2024	1596		17.50	17.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/09/2024	1559		140.00	140.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/09/2024			85.00	85.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/09/2024	1566		84.00	84.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/09/2024	1558		96.25	96.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/09/2024	BACS	9,060.45		9,060.45		R <input checked="" type="checkbox"/>	Rutland County Council
21/09/2024	BACS	932.40		932.40		R <input checked="" type="checkbox"/>	Rutland County Council
21/09/2024	BACS	8,974.70		8,974.70		R <input checked="" type="checkbox"/>	Rutland County Council
23/09/2024	DD	47.99		47.99		R <input checked="" type="checkbox"/>	Water Plus Payments
23/09/2024	1527		330.00	330.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/09/2024	BACS	320.00		320.00		R <input checked="" type="checkbox"/>	Four Seasons Garden Services
24/09/2024	BACS	400.00		400.00		R <input checked="" type="checkbox"/>	Four Seasons Garden Services
24/09/2024	BACS	1,219.44		1,219.44		R <input checked="" type="checkbox"/>	Gateley RJA
25/09/2024	BACS	216.00		216.00		R <input checked="" type="checkbox"/>	Siemens Financial Services
25/09/2024	1484		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/09/2024	DD	30.86		30.86		R <input checked="" type="checkbox"/>	Water Plus Payments
26/09/2024	BACS	144.00		144.00		R <input checked="" type="checkbox"/>	Clean Spaces, happy faces
26/09/2024	BACS	84.00		84.00		R <input checked="" type="checkbox"/>	JMG Amenity
26/09/2024	BACS	46.86		46.86		R <input checked="" type="checkbox"/>	ESPO
27/09/2024	DD	18.76		18.76		R <input checked="" type="checkbox"/>	Water Plus Payments
27/09/2024	DD	18.76		18.76		R <input checked="" type="checkbox"/>	Water Plus Payments
27/09/2024	1551		175.00	175.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2024	BACS	201.00			201.00	<input type="checkbox"/>	Peter Leppard Ltd
30/09/2024	1485		260.00	260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2024	1553		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2024	M001		164.00	164.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2024			85.00	85.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2024	5314		60.00	60.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2024	1571		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>38,614.56</u>	<u>4,131.50</u>				

**Signatory 1:**

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

**Signatory 2:**

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

**Receipts for Month 6**

**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>52,313.56</b>					<b>52,313.56</b>	
	Banked: <b>03/09/2024</b>	<b>50.00</b>						
INV1548	Nick Heyes	50.00			1200	140	50.00	Market Rent
	Banked: <b>03/09/2024</b>	<b>340.00</b>						
	E Dorman Funeral Directors	340.00			1300	170	340.00	Cemetery - Wallings
	Banked: <b>03/09/2024</b>	<b>255.00</b>						
	E Dorman Funeral Directors	255.00			1300	170	255.00	Cemetery - Wade
	Banked: <b>04/09/2024</b>	<b>120.00</b>						
1553	Norman Tai Chi	120.00			1130	120	120.00	Town Hall Hire July 24
	Banked: <b>05/09/2024</b>	<b>160.00</b>						
1574	B Faulkner & Son	160.00			1200	140	160.00	Market rent Setember 24
	Banked: <b>05/09/2024</b>	<b>83.00</b>						
	E Dorman Funeral Directors	83.00			1300	170	83.00	cemetery - kendrick
	Banked: <b>05/09/2024</b>	<b>168.00</b>						
	E Dorman Funeral Directors	168.00			1300	170	168.00	Cemetery - Kendrick
	Banked: <b>05/09/2024</b>	<b>82.00</b>						
	E Dorman Funeral Directors	82.00			1300	170	82.00	Cemetery - Kendrick
	Banked: <b>09/09/2024</b>	<b>88.00</b>						
1579	Rich Interiors Home	88.00			1200	140	88.00	Market Rent
	Banked: <b>09/09/2024</b>	<b>40.00</b>						
1569	Northfield Farm	40.00			1200	140	40.00	Market Rent
	Banked: <b>09/09/2024</b>	<b>40.00</b>						
1573	Alvi Brothers Ltd	40.00			1200	140	40.00	Market Stall
	Banked: <b>09/09/2024</b>	<b>40.00</b>						
1577	Carl Sylvester	40.00			1200	140	40.00	Market Rent
1576	Banked: <b>09/09/2024</b>	<b>48.00</b>						
1576	Anthony Savage	48.00			1200	140	48.00	Market Rent
	Banked: <b>10/09/2024</b>	<b>15.00</b>						
1579	Kate Cooks	15.00			1200	140	15.00	Market Rent
	Banked: <b>16/09/2024</b>	<b>30.00</b>						
1468	Yoga M Tomalin	30.00			1130	120	30.00	Yoga
	Banked: <b>16/09/2024</b>	<b>320.00</b>						
1556	Slimming World	320.00			1130	120	320.00	Slimming world Hall Hire
	Banked: <b>16/09/2024</b>	<b>400.75</b>						
1528	Curtain Upp Helen Becque	400.75			1130	120	400.75	Curtain Upp Hall Hire
	Banked: <b>16/09/2024</b>	<b>80.00</b>						
1525	Slimming wold - Jess McKenzie	80.00			1130	120	80.00	Hall Hire

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 18/09/2024	15.00						
1595	Wildlife trust	15.00			1200	140	15.00	Market Rent Wildlife
	Banked: 19/09/2024	17.50						
1596	Andrew Wensley	17.50			1250	150	17.50	Allotment 3b Leics Road
	Banked: 19/09/2024	140.00						
1559	Youth Space	140.00			1130	120	140.00	Hall Hire
	Banked: 19/09/2024	85.00						
	E Dorman Funeral Directors	85.00			1300	170	85.00	BURIALS/CREM
	Banked: 20/09/2024	84.00						
1566	Wesses Bakehouse	84.00			1200	140	84.00	Market rent
	Banked: 20/09/2024	96.25						
1558	Curtain Upp	96.25			1130	120	96.25	Hall Hire
	Banked: 23/09/2024	330.00						
1527	Peppers	330.00			1130	120	330.00	Town Hall Rent
	Banked: 25/09/2024	100.00						
1484	M Wilkins	100.00			1130	120	100.00	Town Hall Rent
	Banked: 27/09/2024	175.00						
1551	Rutland Voices	175.00			1130	120	175.00	Town Hall Hire
	Banked: 30/09/2024	260.00						
1485	Sue Peglow / Aerobics/Zumba	260.00			1130	120	260.00	Town Hall Hire June 2024
	Banked: 30/09/2024	120.00						
1553	Norman Tai Chi	120.00			1130	120	120.00	Town Hall Hire August 2024
	Banked: 30/09/2024	164.00						
M001	G J Grant	164.00			1300	170	164.00	Cemetery - Memorial
	Banked: 30/09/2024	85.00						
	E Dorman Funeral Directors	85.00			1300	170	85.00	Burial/Crem
	Banked: 30/09/2024	60.00						
5314	Olive Kitchen / Savage	60.00			1200	140	60.00	Market Rent
	Banked: 30/09/2024	40.00						
1571	R Hull	40.00			1200	140	40.00	Market Stall Rent
<b>Total Receipts for Month</b>		4,131.50	0.00	0.00			4,131.50	
<b>Cashbook Totals</b>		56,445.06	0.00	0.00			56,445.06	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/09/2024	Peter Leppard Ltd	BACS	2,319.00			4040	100	2,319.00	Locum Clerk Services
2/09/2024	Amanet Ltd	BACS	50.40		8.40	4050	100	42.00	Buisness 50Gb Cloud back up
2/09/2024	Amanet Ltd	BACS	27.00		4.50	4050	100	22.50	REMOTE ON LINE SUPP
2/09/2024	S4 Facilities Management	BACS	1,695.60		282.60	4216	120	1,413.00	TOILET CLEANING
2/09/2024	Futura Wealth Managemetn Ltd	BACS	24.00		4.00	4003	100	20.00	Pension Auto Enrolement fee
2/09/2024	Clean Spaces, happy faces	BACS	124.81			4235	120	124.81	Jangro Cleaning Materials
2/09/2024	Rutland County Council	DD	125.00			4220	140	125.00	Rates Market Tolls
2/09/2024	Rutland County Council	DD	32.00			4220	170	32.00	Rates London Rd Cemeter
2/09/2024	Rutland County Council	DD	26.00			4220	170	26.00	Rayes Leicester Rd Cemetery
2/09/2024	Rutland County Council	DD	8.00			4220	140	8.00	Rates Printers Yard
4/09/2024	Anglian Water	BACS	134.70			4225	120	134.70	SEWAGE TOWN HALL
4/09/2024	Grounds Maintenance	BACS	1,822.00		303.67	4214	130	1,518.33	August Maintenance
4/09/2024	D Norton & Sons	BACS	32.00			4215	120	32.00	Lights Town hall
4/09/2024	Clear Councils	BACS	3,513.48			4035	100	3,513.48	PLI & Employee Insurance 24/25
5/09/2024	Clean Spaces, happy faces	SO	144.00			4216	120	144.00	Cleaning Town Hall
5/09/2024	Work Nest	BACS	3,855.30		642.55	4040	120	3,212.75	Halth & safety Consultant
5/09/2024	Four Seasons Garden Services	BACS	380.00			4215	150	380.00	Clear Tods Piece
5/09/2024	True Potential (Auto Enrol)	DD	46.21			4001	100	46.21	PENSION
6/09/2024	JMG Amenity	BACS	168.00		28.00	4214	170	140.00	Herbicide Leics Rd cemetery
6/09/2024	Four Seasons Garden Services	BACS	220.00			4217	120	220.00	Key Holding
9/09/2024	Moore East Midlands	BACS	756.00		126.00	4045	100	630.00	Moore East Midlands
9/09/2024	Total Energies	BACS	207.70		9.89	4205	140	197.81	Utility - Electric - Toilets
9/09/2024	Vonage Business Ltd	BACS	38.40		6.40	4210	120	32.00	Telephone
9/09/2024	Clean Spaces, happy faces	BACS	144.00			4216	120	144.00	Town hall Cleaning
0/09/2024	Clockedin	SO	30.00		5.00	4050	100	25.00	NHP Website
2/09/2024	Hurst & Flynn Tree Care	BACS	180.00			4305	130	180.00	Tree Work Tods Piece
6/09/2024	Geoxphere Ltd	BACS	280.80		46.80	4040	250	234.00	Parish Online Mapping Software
6/09/2024	C Ondeng	BACS	28.05			4042	100	28.05	Expenses
6/09/2024	Chubb Fire & Security Ltd	BACS	327.39		54.56	4214	120	272.83	Fire Ext Service
7/09/2024	Lloyds Bank plc	DD	15.50			4043	100	15.50	Charges
9/09/2024	Clean Spaces, happy faces	DD	144.00			4216	120	144.00	Town hall Cleaning INV05
1/09/2024	Rutland County Council	BACS	9,060.45			4000	120	9,060.45	Q1 Payroll Excludes pension
1/09/2024	Rutland County Council	BACS	932.40		155.40	4003	100	777.00	Payroll Service
1/09/2024	Rutland County Council	BACS	8,974.70			4000	100	8,974.70	Q2 Payroll
3/09/2024	Water Plus Payments	DD	47.99			4225	140	47.99	UTILITY WATER MARKET PLACE
4/09/2024	Four Seasons Garden Services	BACS	320.00			4215	130	320.00	Bench Leicester Road
4/09/2024	Four Seasons Garden Services	BACS	400.00			4215	130	400.00	Relocate Bin Tod's Piece
4/09/2024	Gateley RJA	BACS	1,219.44		203.24	4040	120	1,016.20	Valuation Services
5/09/2024	Siemens Financial Services	BACS	216.00		36.00	4015	100	180.00	Photocopier Rental Quarte
6/09/2024	Water Plus Payments	DD	30.86			4225	120	30.86	UTILITY WATER TOWN HALL
6/09/2024	Clean Spaces, happy faces	BACS	144.00			4216	120	144.00	Town Hall Cleaning
6/09/2024	JMG Amenity	BACS	84.00		14.00	4214	120	70.00	Weed Control Tods Piece

## Payments for Month 6

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
6/09/2024	ESPO	BACS	46.86		7.81	4025	100	39.05	Stationary
7/09/2024	Water Plus Payments	DD	18.76		3.13	4225	120	15.63	UTILITY WATER TOWN HALL
7/09/2024	Water Plus Payments	DD	18.76			4225	120	18.76	UTILITY WATER 3214
0/09/2024	Peter Leppard Ltd	BACS	201.00			4040	120	201.00	Locum Clerk
<b>Total Payments for Month</b>			38,614.56	0.00	1,941.95			36,672.61	
<b>Balance Carried Fwd</b>			17,830.50						
<b>Cashbook Totals</b>			56,445.06	0.00	1,941.95			54,503.11	



8 iii CBZ



01 October 2024

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CASH BOOK

- LLOYDS ACC

Uppingham Town Council  
The Town Hall  
High Street East  
Rutland  
Leicestershire  
LE15 9PY

Your Account

Sort Code 30-94-97  
Account Number 49204460

BUSINESS ACCOUNT

01 September 2024 to 30 September 2024

<b>Money In</b>	£4,131.50	<b>Balance on 01 September 2024</b>	£52,313.56
<b>Money Out</b>	£38,413.56	<b>Balance on 30 September 2024</b>	£18,031.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	RUTLAND COUNTY COU 01 10029704	DD		8.00 ✓	52,305.56
02 Sep 24	RUTLAND COUNTY COU 01 10046613	DD		26.00 ✓	52,279.56
02 Sep 24	RUTLAND COUNTY COU 01 10029651	DD		32.00 ✓	52,247.56
02 Sep 24	RUTLAND COUNTY COU 01 10029689	DD		125.00 ✓	52,122.56
02 Sep 24	NICHOLAS HEYES BUS 1548 1DXO28RZ7P08MVR5P7	FPI	50.00 ✓		52,172.56
03 Sep 24	DORM+SON TA TR C SINGLEGRAVE-J WADE	FPI	255.00 ✓		52,427.56
03 Sep 24	DORM+SON TA TR C INT-B WALLING31/08	FPI	340.00 ✓		52,767.56
03 Sep 24	AMANET LTD 500000001416465899 UPP TC	FPO		27.00 ✓	52,740.56
03 Sep 24	AMANET LTD 300000001419827491 UPP TC	FPO		50.40 ✓	52,690.16
03 Sep 24	CLEAN SPACES HAPPY 300000001419827773	FPO		124.81 ✓	52,565.35
03 Sep 24	FUTURA WEALTH MANA 100000001407220648 UPP TC	FPO		24.00 ✓	52,541.35
03 Sep 24	PETER LEPPARD LTD 600000001416151450 UTC	FPO		2,319.00 ✓	50,222.35
03 Sep 24	S4 FACILITIES MANA 400000001421248893 UPP TC	FPO		1,695.60 ✓	48,526.75
04 Sep 24	501426	DEP	120.00 ✓		48,646.75
05 Sep 24	CLEAN SPACES HAPPY	SO		144.00 ✓	48,502.75
05 Sep 24	TRUE POTENTIAL 146686AE	DD		46.21 ✓	48,456.54

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BUSINESS ACCOUNT

Sort Code 30-94-97  
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Sep 24	ANGLIAN WATER BUSI 300000001420636527 UPP TC	FPO		134.70 ✓	48,321.84
05 Sep 24	D NORTON & SON 200000001413190735	FPO		32.00 ✓	48,289.84
05 Sep 24	GLENDALE SERVICES 400000001422059129 GC147-	FPO		1,822.00 ✓	46,467.84
05 Sep 24	RACHEL BERRICK 200000001413418232 UTC 193	FPO		380.00 ✓	46,087.84
05 Sep 24	WORKNEST 100000001408258173 UTC	FPO		3,855.30 ✓	42,232.54
05 Sep 24	DORM+SON TA TR C NEW MEM-P KENDRICK	FPI	82.00 ✓		42,314.54
05 Sep 24	DORM+SON TA TR C INT-P KENDRICK	FPI	168.00 ✓		42,482.54
05 Sep 24	DORM+SON TA TR C RES.PLOTM KENDRICK	FPI	83.00 ✓		42,565.54
05 Sep 24	BFAULKNER + SONS FAULKNERS FRUIT	FPI	160.00 ✓		42,725.54
09 Sep 24	ALVI BROTHERS LTD. ALVI RENT 1573	FPI	40.00 ✓		42,765.54
09 Sep 24	NORTHFIELD F NORTHFIELD FARM 497457038022809001	FPI	40.00 ✓		42,805.54
09 Sep 24	CLEAR INSURANCE MA 100000001410243809 UTC	FPO		3,513.48 ✓	39,292.06
09 Sep 24	JMG AMENITY 100000001410244055 UPPP TC	FPO		168.00 ✓	39,124.06
09 Sep 24	RACHEL BERRICK 400000001424304761 UTC 195	FPO		220.00 ✓	38,904.06
09 Sep 24	MORRIS L RICHLEIGH 1579 34120833779839000N 601547	FPI	88.00 ✓		38,992.06
09 Sep 24	C SILVESTER 1577SEPT24 400000001424537540 771519	FPI	40.00 ✓		39,032.06
09 Sep 24	THE OLIVE KITCHEN THE OLIVE KITCHEN	FPI	48.00 ✓		39,080.06
10 Sep 24	CLOCKEDIN LIMITED	SO		30.00 ✓	39,050.06
10 Sep 24	KATE.COOKS 1579 179513550311019001 401800	FPI	15.00 ✓		39,065.06
12 Sep 24	CLEAN SPACES HAPPY	SO		144.00 ✓	38,921.06
12 Sep 24	BELLE AND BEQSTER INVOICE 1528 400000001425921285	FPI	400.75 ✓		39,321.81
12 Sep 24	SLIMMING WORLD 1556 SW HALL HIRE	FPI	320.00 ✓		39,641.81

(Continued on next page)

**BUSINESS ACCOUNT**

**Sort Code** 30-94-97  
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**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Sep 24	TOTAL ENERGIES GAS 200000001417489298	FPO		207.70 ✓	39,434.11
13 Sep 24	MOORE EAST MIDLAND 500000001421604243 INVOICE	FPO		756.00 ✓	38,678.11
13 Sep 24	HURST & FLYNN TREE 200000001417489819 UTC INV	FPO		180.00 ✓	38,498.11
13 Sep 24	SLIMMING WORLD 1556 SW HALL HIRE	FPI	80.00 ✓		38,578.11
13 Sep 24	TOMALIN M & J 1554 61144235081848000N 010634	FPI	30.00 ✓		38,608.11
16 Sep 24	CAROLYN CYNTHIA ON 500000001423515940	FPO		28.05 ✓	38,580.06
16 Sep 24	CHUBB FIRE & SECUR 300000001426854866 INV	FPO		327.39 ✓	38,252.67
16 Sep 24	GEOXPHERE LTD 500000001423516473 00FP054-	FPO		280.80 ✓	37,971.87
17 Sep 24	VONAGE LIMITED VC-73191 658360	DD		38.40 ✓	37,933.47
17 Sep 24	SERVICE CHARGES REF : 434966993	PAY		15.50 ✓	37,917.97
18 Sep 24	WILDLIFE FUNDRAISI WILDLIFE TRUST	BGC	15.00 ✓		37,932.97
19 Sep 24	CLEAN SPACES HAPPY	SO		144.00 ✓	37,788.97
19 Sep 24	RUTLAND CIC RUT IST INV 1559 022866857551819001	FPI	140.00 ✓		37,928.97
19 Sep 24	WENSLEY A J 1596 WENSLEY ALLOT 16075958191179000N	FPI	17.50 ✓		37,946.47
19 Sep 24	DORM+SON TA TR C INT-K TYERS-11/09	FPI	85.00 ✓		38,031.47
20 Sep 24	BELLE AND BEQSTER INVOICE 1557 600000001425156099	FPI	96.25 ✓		38,127.72
20 Sep 24	WESSES BAKERY LTD WESSES INV 1566	FPI	84.00 ✓		38,211.72
23 Sep 24	WATER PLUS 7002501558	DD		47.99 ✓	38,163.73
23 Sep 24	PEPPER S A SAFE PL 1527 NMC RENT	FPI	330.00 ✓		38,493.73
25 Sep 24	M WILKINS 1484 500000001428376948 110415	FPI	100.00 ✓		38,593.73
26 Sep 24	CLEAN SPACES HAPPY	SO		144.00 ✓	38,449.73
26 Sep 24	WATER PLUS 0831167818	DD		30.86 ✓	38,418.87

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Sep 24	WATER PLUS 0124018044	DD		18.76 ✓	38,400.11
27 Sep 24	WATER PLUS 7001343214	DD		18.76 ✓	38,381.35
27 Sep 24	RUTLAND VOICES 1551 500000001429593522 309950	FPI	175.00 ✓		38,556.35
27 Sep 24	RUTLAND COUNTY COU 400000001434500562 9156895	FPO		8,974.70 ✓	29,581.65
27 Sep 24	RUTLAND COUNTY COU 500000001429697783 9156894	FPO	9060.45 + 932.40	9,992.85 ✓	19,588.80
27 Sep 24	RACHEL BERRICK 300000001433077707 UTC 198	FPO		320.00 ✓	19,268.80
27 Sep 24	RACHEL BERRICK 400000001434501455 UTC 199	FPO		400.00 ✓	18,868.80
27 Sep 24	SIEMENS 500000001429698754 001/24/1786314 207114 10	FPO		216.00 ✓	18,652.80
27 Sep 24	ESPO Y1 400000001434511521 UPP TC 7471537 606006 10	FPO		46.86 ✓	18,605.94
27 Sep 24	GATELEY RJA 500000001429708634 SI-	FPO		1,219.44 ✓	17,386.50
27 Sep 24	JMG AMENITY 500000001429708925 UPPP TC	FPO		84.00 ✓	17,302.50
30 Sep 24	MOBILE CHEQUE G J GRANT	DEP	164.00 ✓		17,466.50
30 Sep 24	S PEGELOW SUE PEGELOW- 1485 500000001430767563	FPI	260.00 ✓		17,726.50
30 Sep 24	MOBILE CHEQUE 1553 ARMSTRONG	DEP	120.00 ✓		17,846.50
30 Sep 24	DORM+SON TA TR C INT-H DALBY-23/04	FPI	85.00 ✓		17,931.50
30 Sep 24	SAVAGE AL THE OLIVE KITCHEN 53142052404630000N	FPI	60.00 ✓		17,991.50
30 Sep 24	HULL R MARKET INVOICE1571 RP4679969068281200 202726	FPI	40.00 ✓		18,031.50

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			