

**Bank Reconciliation Statement as at 31/08/2019  
for Cashbook 1 - Current Bank Account - HSBC**



<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/08/2019		32,213.72
			<u>32,213.72</u>
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
13/12/2018 104257 Military Wives Choir		90.00	
01/08/2019 104269 Personnel Advice Solutions Ltd		720.00	
01/08/2019 BACS Biffa		2,375.38	
01/08/2019 BACS AA Cleaning Services		1,553.76	
11/08/2019 104270 Barry Palser / Savoy Jazz		400.00	
13/08/2019 BACS Frosts UK / S Wadsworth		13.21	
15/08/2019 BACS Curios & Clobber / S Wadsworth		50.00	
15/08/2019 BACS Ye Olde Sweet Shop/S Wadsworth		30.00	
26/08/2019 CHEQ 10427 David Hoult /Band on the Run		400.00	
26/08/2019 104271 Prism Medical Uk		90.00	
30/08/2019 BACS Post Office / A Greaves		70.00	
30/08/2019 BACS ABF The Soldiers Charity		60.00	
30/08/2019 BACS Rutland County Council		303.39	
30/08/2019 BACS Rutland County Council		1,978.39	
30/08/2019 BACS Rutland County Council		126.74	
30/08/2019 BACS Millennium Computer Services		794.98	
30/08/2019 BACS Millennium Computer Services		86.40	
30/08/2019 BACS Wicksteed Leisure		36.00	
30/08/2019 BACS Rialtas Business Solutions Ltd		454.80	
30/08/2019 BACS Millennium Computer Services		243.25	
30/08/2019 BACS Barker Signs		197.04	
30/08/2019 BACS Iliffe Media		296.28	
30/08/2019 BACS Iliffe Media		180.00	
30/08/2019 BACS G & R Gregg		40.00	
30/08/2019 BACS Eleni Music		250.00	
30/08/2019 BACS Lidbetter Hicks		702.00	
			<u>11,541.62</u>
			20,672.10
<b>Receipts not Banked/Cleared (Plus)</b>			
		0.00	
			<u>0.00</u>
			20,672.10
		<b>Balance per Cash Book is :-</b>	<b>20,672.11</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-0.01</b>
<b>Adjustments to Reconciliation</b>			
29/07/2019 DD Telephone /Internet		0.01	
29/07/2019 DD Telephone/Internet		-0.02	

**Bank Reconciliation Statement as at 31/08/2019  
for Cashbook 1 - Current Bank Account - HSBC**

<u>Amount</u>	<u>Balances</u>
	-0.01
<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/07/2019	Kompan	BACS	450.00		75.00	4330	300	375.00	Willow Crescent park
01/08/2019	G E Capital	DD	132.84		22.14	4050	100	110.70	Photocopier Hire Agreement
01/08/2019	Wilko / Romney	BACS	5.00		0.83	4410	400	4.17	Sundries for event
01/08/2019	Lidl / Romney	BACS	95.04		15.84	4410	400	79.20	Sundries for event
01/08/2019	Lidl / Romney	BACS	95.04		15.84	4410	400	79.20	Sundries for event (part 2)
01/08/2019	Tesco / Romney	BACS	40.83		0.56	4410	400	40.27	Sundries for event
01/08/2019	Wississippi Jazzmen / Fisk	CHEQ 10426	310.00			4305	300	310.00	Band concert 21/07/19
01/08/2019	New Orleans / Harmer	CHEQ 10426	250.00			4410	400	250.00	Band Concert 28/07/19
01/08/2019	Personnel Advice Solutions Ltd	104269	720.00		120.00	4105	100	600.00	Personnel Advice
01/08/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance JULY
01/08/2019	AA Cleaning Services	BACS	1,553.76		258.96	4215	200	1,294.80	Toilet Cleaning
06/08/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilets Cleaning
06/08/2019	Lidbetter & Hicks Ltd	BACS	114.00		19.00	4405	400	95.00	Electrical testing - Bandstand
06/08/2019	Wave	BACS	251.55			4055	100	251.55	Water Charges Dec-Jul
11/08/2019	Barry Palser / Savoy Jazz	104270	400.00			4305	300	400.00	Band Concert
13/08/2019	Frosts UK / S Wadsworth	BACS	13.21			4305	300	13.21	Goods for fun day
15/08/2019	Curios & Clobber / S Wadsworth	BACS	50.00			4305	300	50.00	Balloons
15/08/2019	Ye Olde Sweet Shop/S Wadsworth	BACS	30.00			4305	300	30.00	Goods for fun day
15/08/2019	Iliffe Media	BACS	395.04		65.84	4310	300	329.20	Adverts
15/08/2019	Colemans / A Greaves	BACS	65.55		10.92	4065	100	54.63	Stationery
15/08/2019	G & R Gregg	BACS	41.50			4320	300	41.50	Fix broken roof tile at OCC
15/08/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT Monthly back up charge
15/08/2019	G & R Gregg	BACS	1,722.22			4325	300	1,722.22	Work to Shelter
15/08/2019	Apogee	BACS	87.24		14.54	4050	100	72.70	Photocopier costs
15/08/2019	G T Aumais	BACS	45.00			4320	300	45.00	Leak on stop tap in shelter
15/08/2019	Salaries	BACS	2,475.82			4000	100	2,475.82	Salaries
15/08/2019	Corby Borough Council	BACS	33.03			4000	100	33.03	Salaries
15/08/2019	HMRC	BACS	706.79			4000	100	706.79	Tax and NI
15/08/2019	Leicestershire County Council	BACS	779.17			4000	100	779.17	Pension Contribution
22/08/2019	HSBC	DD	13.60			4420	400	13.60	Bank charges
26/08/2019	David Hoult /Band on the Run	CHEQ 10427	400.00			4305	300	400.00	Band concert 25/08/19
26/08/2019	Prism Medical Uk	104271	90.00		15.00	4215	200	75.00	Service agreement / Church St
30/08/2019	Post Office / A Greaves	BACS	70.00			4065	100	70.00	Stamps
30/08/2019	ABF The Soldiers Charity	BACS	60.00			4410	400	60.00	Reception Tickets
30/08/2019	Rutland County Council	BACS	303.39			4435	400	303.39	Elections
30/08/2019	Rutland County Council	BACS	1,978.39			4435	400	1,978.39	Elections
30/08/2019	Rutland County Council	BACS	126.74		21.12	4315	300	105.62	Tree Inpection - Cutts Close
30/08/2019	Millennium Computer Services	BACS	794.98		132.50	4050	100	662.48	IT / Office Equipment
30/08/2019	Millennium Computer Services	DD	132.29		22.05	4070	100	110.24	Telephone & Internet
30/08/2019	Millennium Computer Services	BACS	86.40		14.40	4050	100	72.00	Office Equipment
30/08/2019	Wicksteed Leisure	BACS	36.00		6.00	4220	200	30.00	Play Inspection
30/08/2019	Rialtas Business Solutions Ltd	BACS	454.80		75.80	4105	100	379.00	Omega Software Support
30/08/2019	Millennium Computer Services	BACS	243.25		40.54	4050	100	202.71	Office Equipment
30/08/2019	Barker Signs	BACS	197.04		32.84	4325	300	164.20	Signs for Cutts Close
30/08/2019	Iliffe Media	BACS	296.28		49.38	4310	300	246.90	Adverts

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## Payments for Month 5

## 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>
30/08/2019	Iilfe Media	BACS	180.00		30.00	4310	300	150.00	Adverts
30/08/2019	G & R Gregg	BACS	40.00			4320	300	40.00	Remove/dispose off goal posts
30/08/2019	Eleni Music	BACS	250.00			4305	300	250.00	Band Concert
30/08/2019	Lidbetter Hicks	BACS	702.00		117.00	4320	300	585.00	High Street Safety checks
30/08/2019	Colemans / A Greaves	BACS	37.98		6.32	4065	100	31.66	Stationery
02/09/2019	Phs Group	BACS	91.80		15.30	4215	200	76.50	Service Plan
02/09/2019	Phs Group	BACS	435.10		72.52	4215	200	362.58	Saniatry Disposal
03/09/2019	Iilfe Media	BACS	296.28		49.38	4310	300	246.90	Adverts
03/09/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT Monthly back up
11/09/2019	Christmas Decorators	BACS	252.00		42.00	4300	300	210.00	Replacement 7 bulbs
11/09/2019	Viking	BACS	68.38		11.40	4405	400	56.98	First Aid kit/Extinguisher
11/09/2019	Lidbetter & Hicks Ltd	BACS	132.00		22.00	4320	300	110.00	Electrical testing in Cutts
22/09/2019	HSBC	DD	7.10			4420	400	7.10	Bank charges
<b>Total Payments for Month</b>			22,552.21	0.00	2,047.32			20,504.89	
<b>Balance Carried Fwd</b>			19,370.25						
<b>Cashbook Totals</b>			41,922.46	0.00	2,047.32			39,875.14	

40-35-21 01300504

Business A/C · Oak Town Cou



GBP 50,036.91

Make a payment

Print

Balance details

Recent transactions

Next working day transactions

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	31 Jul 2019 to 31 Aug 2019
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Items posted may still be reversed, returned, or recalled.




Date	Type		Description	Paid out	Paid in	Balance
31 Aug 2019			Balance carried forward			32,213.72
30 Aug 2019	DD		MILL TELE LTD	132.29		32,213.72
28 Aug 2019	CR		E Platt EMILY PLATT RENT		900.00	32,346.01
22 Aug 2019	CHG		TOTAL CHARGES TO 31JUL2019	13.60		31,446.01
15 Aug 2019	BP		W/O 2019-388 G T AUMAIS BIB BACS PAYMENT	45.00		31,459.61
15 Aug 2019	BP		Salaries BIB MULTIPLE BENEF BIB BACS PAYMENT	3,994.81		31,504.61
15 Aug 2019	BP		Photocopier APOGEE CORP LTD BIB BACS PAYMENT	87.24		35,499.42

*Agnes*

Date	Type	⑦	Description	Paid out	Paid in	Balance
15 Aug 2019	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		35,586.66
15 Aug 2019	BP		Colemans A GREAVES BIB BACS PAYMENT	65.55		35,605.86
15 Aug 2019	BP		Colemans A GREAVES BIB BACS PAYMENT	37.98		35,671.41
15 Aug 2019	BP		Adverts ILIFFE MEDIA BIB BACS PAYMENT	395.04		35,709.39
15 Aug 2019	BP		w/o 2019-379 G & R GREGG BIB BACS PAYMENT	41.50		36,104.43
15 Aug 2019	BP		w/o 2019-374 G & R GREGG BIB BACS PAYMENT	1,722.22		36,145.93
13 Aug 2019	CR		HMRC VAT REPAY		3,231.00	37,868.15
06 Aug 2019	CHQ		104267	310.00		34,637.15
06 Aug 2019	BP		Wilko DAVID ROMNEY BIB BACS PAYMENT	5.00		34,947.15
06 Aug 2019	BP		W/O 2019-387 LIDBETTER HICKS BIB BACS PAYMENT	114.00		34,952.15
06 Aug 2019	BP		W/O 2019-351 KOMPAN LTD BIB BACS PAYMENT	450.00		35,066.15
06 Aug 2019	BP		Utilites Church St WAVE BIB BACS PAYMENT	251.55		35,516.15
06 Aug 2019	BP		Toilet Cleaning AA CLEANING BIB BACS PAYMENT	1,500.00		35,767.70
06 Aug 2019	BP		Lidl part 2 DAVID ROMNEY BIB BACS PAYMENT	95.04		37,267.70

Date	Type	?	Description	Paid out	Paid in	Balance
06 Aug 2019	BP		Lidl part 1 DAVID ROMNEY BIB BACS PAYMENT	95.04		37,362.74
06 Aug 2019	BP		Chairmans A/C DAVID ROMNEY BIB BACS PAYMENT	40.83		37,457.78
05 Aug 2019	BP		HAMMOND CICCJ&P OAKHAM FUNDAY		25.00	37,498.61
05 Aug 2019	CHQ		104268	250.00		37,473.61
01 Aug 2019	DD		GE CAPITAL EQP FIN	132.84		37,723.61
<b>31 Jul 2019</b>			<b>Balance brought forward</b>			<b>37,856.45</b>

Last updated 06 Sep 2019 17:55 

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## Receipts for Month 5

## 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>
	Balance Brought Fwd :	37,766.46					37,766.46	
	Banked: 05/08/2019	25.00						
	Hammond CJ	25.00			1140	900	25.00	Cutts Close Letting
	Banked: 13/08/2019	3,231.00						
	HMRC	3,231.00			105		3,231.00	Vat repayment
	Banked: 28/08/2019	900.00						
	Emily Platt	900.00		150.00	1120	900	750.00	OCC Rent
<b>Total Receipts for Month</b>		4,156.00	0.00	150.00			4,006.00	
<b>Cashbook Totals</b>		<u>41,922.46</u>	<u>0.00</u>	<u>150.00</u>			<u>37,766.46</u>	



Date	01/08/2019	Month No: 5	Current Period	Journal Ref: 32			
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
4335	Grit Bins	300	Planning & Parks Committee	Twinning gifts		116.67	
4335	Grit Bins	300	Planning & Parks Committee	Twinning Event		99.17	
4335	Grit Bins	300	Planning & Parks Committee	Twinning visit to Bede House		34.42	
4335	Grit Bins	300	Planning & Parks Committee	Diesel for Travel		45.42	
4335	Grit Bins	300	Planning & Parks Committee	Diesel for Travel		34.11	
4425	Twinning	400	Other Expenditure	Twinning gifts	116.67		
4425	Twinning	400	Other Expenditure	Twinning Event	99.17		
4425	Twinning	400	Other Expenditure	Twinning visit to Bede House	34.42		
4425	Twinning	400	Other Expenditure	Diesel for Travel	45.42		
4425	Twinning	400	Other Expenditure	Diesel for Travel	34.11		
<b>Narrative: Recoded</b>					<b>Journal Totals</b>	<b>329.79</b>	<b>329.79</b>

Date	15/04/2019	Month No: 1	Prior Periods	Journal Ref: 30		
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4410	Chairman's Allowance	400	Other Expenditure	Mayors Charity	1,000.00	
101	Chairmans Charity Debtor	0		Mayors Charity		1,000.00
<b>Narrative:</b> receipt entered into expenditure code so moved to Mayors charity				<b>Journal Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Receipts for Month 5****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>
	Balance Brought Fwd :	347,557.88					347,557.88	
	Banked:	0.00						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>347,557.88</u>	<u>0.00</u>	<u>0.00</u>			<u>347,557.88</u>	

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Oakham Town Council  
 Victoria Hall 39  
 High Street  
 Oakham  
 Leicestershire  
 LE15 6AH



## Your Statement

### Account Summary

Opening Balance	347,557.88
Payments In	0.00
Payments Out	0.00
Closing Balance	347,557.88

**Interest Rate - Valid as at end date of the statement period**  
 0.50% AER

**2 August to 1 September 2019**

### International Bank Account Number

GB81HBUK40352111352636

### Branch Identifier Code

HBUKGB4147V

### Account Name

Oakham Town Council

### Sortcode

40-35-21

### Account Number Sheet Number

11352636 93

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
01 Aug 19	BALANCE BROUGHT FORWARD			347,557.88
01 Sep 19	BALANCE CARRIED FORWARD			347,557.88

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

**Bank Reconciliation Statement as at 31/08/2019  
for Cashbook 4 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2019		192.48
			<hr/> 192.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			192.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			192.48
		<b>Balance per Cash Book is :-</b>	<b>192.48</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2019  
for Cashbook 3 - Cambridge Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/08/2019		60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		<b>Balance per Cash Book is :-</b>	<b>60,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>