

Oakham Town Council

B

Bank - Cash and Investment Reconciliation as at 1 November 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2019	Current Bank Account	20,394.53	A
30/11/2019	HSBC Deposit Account	310,000.00	B
30/11/2019	Cambridge Building Society	60,000.00	C
30/11/2019	Petty Cash	70.26	D
			390,464.79

Other Cash & Bank Balances

0.00

390,464.79

Unpresented Payments

4,494.57

385,970.22

All Cash & Bank Accounts

1	Current Bank Account - HSBC	15,899.96
2	Deposit Account - HSBC	310,000.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	70.26
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>385,970.22</b>

**Bank Reconciliation Statement as at 04/12/2019  
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	30/11/2019		20,394.53
			<u>20,394.53</u>
<b><u>Unpresented Cheques (Minus)</u></b>			
		<b><u>Amount</u></b>	
21/11/2019 BACS Lidl / D Romney		37.02	
28/11/2019 10475 Stamford Mayors Charities		30.00	
03/12/2019 BACS Kompan		2,111.76	
04/12/2019 BACS Rutland County Council		341.00	
04/12/2019 BACS Wicksteed Leisure		1,440.00	
04/12/2019 BACS Edge Dance		250.00	
04/12/2019 BACS Quoin Print Ltd		130.00	
04/12/2019 BACS Oakham School Enterprises		154.80	
			<u>4,494.58</u>
			15,899.95
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			15,899.95
		<b>Balance per Cash Book is :-</b>	<b>15,899.96</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-0.01</b>
<b><u>Adjustments to Reconciliation</u></b>			
29/07/2019 DD Telephone /Internet		0.01	
29/07/2019 DD Telephone/Internet		-0.02	
			<u>-0.01</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2019	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier lease
15/11/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
15/11/2019	Corby Borough Council	BACS	34.53			4000	100	34.53	Salaries
15/11/2019	HMRC	BACS	719.61			4000	100	719.61	Tax & NI
15/11/2019	Leicestershire County Council	BACS	788.60			4000	100	788.60	Salaries
15/11/2019	Salaries	BACS	2,523.21			4000	100	2,523.21	Salaries
20/11/2019	Net World Sports	BACS	61.13		10.19	4325	300	50.94	Goal Nets
20/11/2019	Lidbetter & Hicks Ltd	BACS	135.28		22.55	4320	300	112.73	Electrical Work
20/11/2019	Lidbetter & Hicks Ltd	BACS	42.00		7.00	4320	300	35.00	Electrcial Work
20/11/2019	Victoria Hall	BACS	550.00			4410	400	550.00	Civic Event
20/11/2019	Kiwa Ltd	BACS	1,188.00		198.00	4320	300	990.00	Column Testimg
20/11/2019	Total Gas & Power	BACS	94.74		4.51	4055	100	90.23	Electricity - Toliets
20/11/2019	Iliffe Media	BACS	36.00		6.00	4310	300	30.00	Advert
20/11/2019	Hampshire Flags	BACS	459.00		76.50	4305	300	382.50	Bunting
20/11/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
20/11/2019	Post Office / D Romney	BACS	25.20			4410	400	25.20	Postage
20/11/2019	Broxap	BACS	359.94		59.99	4325	300	299.95	Litter Bin
20/11/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toliet Cleaning
20/11/2019	Setfords	BACS	780.00		130.00	4095	100	650.00	legal costs
20/11/2019	G & R Gregg	BACS	145.72			4320	300	145.72	Fit litter Bin / base
20/11/2019	G & R Gregg	BACS	40.00			4205	200	40.00	Remove Hanging Baskets
20/11/2019	Total Gas & Power	BACS	10.02		0.48	4055	100	9.54	Electricity - Band Stand
21/11/2019	Lidl / D Romney	BACS	37.02		6.17	4410	400	30.85	Civic event
22/11/2019	HSBC	DEDUCT	11.15			4420	400	11.15	Bank charges
28/11/2019	Stamford Mayors Charities	10475	30.00			4410	400	30.00	Civic Tickets
28/11/2019	Millennium Computer Services	DD	125.33		20.89	4070	100	104.44	Telephone & Internet
03/12/2019	Kompan	BACS	2,111.76		351.96	4330	300	1,759.80	Remedial work play equipment
04/12/2019	Rutland County Council	BACS	341.00			4305	300	341.00	Road Closure - Switch On
04/12/2019	Wicksteed Leisure	BACS	1,440.00		240.00	4330	300	1,200.00	Remedial - Play equipment
04/12/2019	Edge Dance	BACS	250.00			4305	300	250.00	Stilt Walkers / Switch On
04/12/2019	Quoin Print Ltd	BACS	130.00			4410	400	130.00	Civic - order of service
04/12/2019	Oakham School Enterprises	BACS	154.80		25.80	4410	400	129.00	Civic Event
<b>Total Payments for Month</b>			16,651.46	0.00	1,831.28			14,820.18	
<b>Balance Carried Fwd</b>			15,899.96						
<b>Cashbook Totals</b>			32,551.42	0.00	1,831.28			30,720.14	

Date: 01/12/2019

Oakham Town Council

Page: 41

Time: 15:43

Cashbook 1

User: CLERK

Current Bank Account - HSBC

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		31,651.42					31,651.42	
Banked: 28/11/2019		900.00						
E Platt		900.00		150.00	1120	900	750.00	OCC Rent
<b>Total Receipts for Month</b>		900.00	0.00	150.00			750.00	
<b>Cashbook Totals</b>		<u>32,551.42</u>	<u>0.00</u>	<u>150.00</u>			<u>31,651.42</u>	

40-35-21 01300504

Business A/C · Oak Town Cou

GBP 20,394.53

Make a payment

Print

Balance details

Recent transactions

Next working day ...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
--------	---------	---------	----------	----------	-----------	--------------------------

Download

Advanced search

Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
01 Dec 2019		Balance carried forward			20,394.53
28 Nov 2019	CR	E Platt EMILY PLATT RENT		900.00	20,394.53
3 Nov 2019	DD	MILL TELE LTD	125.33		19,494.53
22 Nov 2019	CHG	TOTAL CHARGES TO 31OCT2019	11.15		19,619.86
20 Nov 2019	BP	2019-419 G & R GREGG BIB BACS PAYMENT	40.00		19,631.01
20 Nov 2019	BP	2019-413 HAMPSHIRE FLAG BIB BACS PAYMENT	459.00		19,671.01
20 Nov 2019	BP	2019-402 G & R GREGG BIB BACS PAYMENT	145.72		20,130.01

Arrears ✓

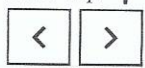
Date	Type	②	Description	Paid out	Paid in	Balance
20 Nov 2019	BP		2019-401 BROXAP LIMITED BIB BACS PAYMENT	359.94		20,275.73
20 Nov 2019	BP		Utilites TOTAL GAS & POWER BIB BACS PAYMENT	94.74		20,635.67
20 Nov 2019	BP		Utilites TOTAL GAS & POWER BIB BACS PAYMENT	10.02		20,730.41
20 Nov 2019	BP		Toilet Cleaning AA CLEANING BIB BACS PAYMENT	1,500.00		20,740.43
20 Nov 2019	BP		Post office DAVID ROMNEY BIB BACS PAYMENT	25.20		22,240.43
20 Nov 2019	BP		Legal Setfords BIB BACS PAYMENT	780.00		22,265.63
20 Nov 2019	BP		Grounds Maint Biffa BIB BACS PAYMENT	2,375.38		23,045.63
20 Nov 2019	BP		Goal Nets NET WORLD SPORTS BIB BACS PAYMENT	61.13		25,421.01
20 Nov 2019	BP		Electrical Work LIDBETTER HICKS BIB BACS PAYMENT	135.28		25,482.14
20 Nov 2019	BP		Electrical Work LIDBETTER HICKS BIB BACS PAYMENT	42.00		25,617.42
20 Nov 2019	BP		Column Testing KIWA LTD BIB BACS PAYMENT	1,188.00		25,659.42
20 Nov 2019	BP		Civic Event ANN GURNEY BIB BACS PAYMENT	550.00		26,847.42
20 Nov 2019	BP		Advert ILIFFE MEDIA BIB BACS PAYMENT	36.00		27,397.42

A 6 of 6

Date	Type	②	Description	Paid out	Paid in	Balance
15 Nov 2019	BP		Salaries BIB MULTIPLE BENEF BIB BACS PAYMENT	2,523.21		27,433.42
15 Nov 2019	BP		Salaries BIB MULTIPLE BENEF BIB BACS PAYMENT	1,542.74		29,956.63
15 Nov 2019	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		31,499.37
01 Nov 2019	DD		GE CAPITAL EQP FIN	132.84		31,518.57
01 Nov 2019			<b>Balance brought forward</b>			<b>31,651.41</b>

updated 01 Dec 2019 13:46

Back to top ↑



© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.

Date: 01/12/2019

Oakham Town Council

Page: 26

Time: 15:43

Cashbook 2

User: CLERK

Deposit Account - HSBC

For Month No: 8

Payments for Month 8

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
-------------	-------------------	------------------	---------------------	--------------------	--------------	-------------------	-----------------	---------------------------

0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00		0.00	
---------------------------------	--	--	------	------	------	--	------	--

<b>Balance Carried Fwd</b>			310,000.00					
----------------------------	--	--	------------	--	--	--	--	--

<b>Cashbook Totals</b>			310,000.00	0.00	0.00		310,000.00	
------------------------	--	--	------------	------	------	--	------------	--



Bank Reconciliation Statement as at 30/11/2019  
for Cashbook 2 - Deposit Account - HSBC

B 1 of 3

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	30/11/2019		310,000.00
			<u>310,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			310,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			310,000.00
		<b>Balance per Cash Book is :-</b>	310,000.00
		<b>Difference is :-</b>	0.00

40-35-21 11352636

Bmm Account · Oakham Town



GBP 310,227.42

Make a Transfer

Print

Balance details

Recent transactions

Next working day ...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
--------	---------	---------	----------	----------	-----------	--------------------------

Download



Advanced search



Items posted may still be reversed, returned, or recalled.

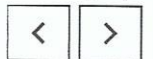


Date	Type	Description	Paid out	Paid in	Balance
01 Dec 2019		Balance carried forward			310,227.42
01 Dec 2019	INT	GROSS INTEREST TO 30NOV2019		227.42	310,227.42
01 Nov 2019		Balance brought forward			310,000.00

*Reversed*

Last updated 01 Dec 2019 13:47

Back to top



Bank Reconciliation Statement as at 30/11/2019  
for Cashbook 3 - Cambridge Building Society

C10F1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	30/11/2019		60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	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>

Payments for Month 8

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>
06/11/2019	Colemans	PC	39.98		6.66	4065	100	33.32	Stationery
12/11/2019	Quality Discounts	PC	3.28		0.55	4065	100	2.73	Stationery
12/11/2019	Timpsons	PC	16.00		2.67	4210	200	13.33	Engraving / sheild
19/11/2019	Timpson	PC	8.00		1.33	4210	200	6.67	Engraving
22/11/2019	Post Office	PC	1.97			4065	100	1.97	Postage
22/11/2019	Colemans	PC	7.97		1.33	4065	100	6.64	Stationery
<b>Total Payments for Month</b>			77.20	0.00	12.54			64.66	
<b>Balance Carried Fwd</b>			70.26						
<b>Cashbook Totals</b>			147.46	0.00	12.54			134.92	

D 2 of 2

**Bank Reconciliation Statement as at 30/11/2019  
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	30/11/2019		70.26
			70.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			70.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			70.26
		<b>Balance per Cash Book is :-</b>	<b>70.26</b>
		<b>Difference is :-</b>	<b>0.00</b>