

Oakham Town Council

Bank - Cash and Investment Reconciliation as at 1 February 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2020	Current Bank Account	23,399.84
29/02/2020	HSBC Deposit Account	260,000.00
29/02/2020	Cambridge Building Society	60,000.00
29/02/2020	Petty Cash	98.77

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343,498.61

Other Cash & Bank Balances

0.00

343,498.61

Unpresented Payments

-0.01

343,498.62

All Cash & Bank Accounts

1	Current Bank Account - HSBC	23,399.85
2	Deposit Account - HSBC	260,150.40
3	Cambridge Building Society	60,000.00
4	Petty Cash	98.77
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	343,649.02

Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020		23,399.84
			<u>23,399.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,399.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,399.84
		Balance per Cash Book is :-	23,399.85
		Difference Excluding Adjustments is :-	-0.01
<u>Adjustments to Reconciliation</u>			
29/07/2019 DD Telephone /Internet		0.01	
29/07/2019 DD Telephone/Internet		-0.02	
			<u>-0.01</u>
		Unreconciled Difference is :-	<u>0.00</u>

Date: 05/03/2020

Oakham Town Council

Time: 19:03

Cashbook 1

User: C

Current Bank Account - HSBC

Payments made between 01/02/2020 and 29/02/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction
03/02/2020	GE Capital	DD	132.84		22.14	4050	100	110.70	Lease hire o photocopier
05/02/2020	G & R Gregg	BACS	30.00			4320	300	30.00	Remove gra
05/02/2020	Rutland County Council	BACS	270.37			4305	300	270.37	Road Closur
05/02/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Church Stree
05/02/2020	Apogee Corp Ltd	BACS	94.64		15.77	4050	100	78.87	Photocopier
05/02/2020	G & R Gregg	BACS	65.80			4320	300	65.80	Rebred slabs around manf
10/02/2020	Rutland Big Band	BACS	750.00			4410	400	750.00	Civic perform
17/02/2020	Leicestershire County Council	BACS	171.48			4000	100	171.48	Pension con
17/02/2020	East Northamptonshire Council	BACS	36.00			4410	400	36.00	Civic event t
17/02/2020	Lidbetter & Hicks Ltd	BACS	42.00		7.00	4320	300	35.00	Electrical wo
17/02/2020	Lidbetter & Hicks Ltd	BACS	183.91		30.65	4320	300	153.26	Replace lam Cutts
17/02/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
17/02/2020	David Romney	BACS	7.62			4410	400	7.62	Goods for ci
17/02/2020	David Romney	BACS	7.98			4410	400	7.98	Civic event s
17/02/2020	Salaries	BACS	2,054.94			4000	100	2,054.94	Salaries
17/02/2020	HMRC	BACS	853.01			4000	100	853.01	Tax and NI
17/02/2020	Leicestershire County Council	BACS	882.84			4000	100	882.84	Pension con
17/02/2020	David Romney	BACS	16.02			4410	400	16.02	Civic event c
22/02/2020	HSBC	DEDUCT	12.75			4420	400	12.75	Bank charge
28/02/2020	Millennium Computer Services	DD	98.48		16.41	4070	100	82.07	Telephone &
Total Payments:			9,586.06	0.00	737.87			8,848.19	

40-35-21 01300504

Business A/C - Oak Town Cou



GBP 23,399.84

Make a payment

Print

Balance details

Recent transactions

Next working da...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Feb 2020 to 29 Feb 2020
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Advanced search

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



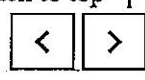
Date	Type		Description	Paid out	Paid in	Balance
29 Feb 2020			Balance carried forward			23,399.84
28 Feb 2020	CR		E Platt EMILY PLATT RENT		900.00	23,399.84
28 Feb 2020	DD		MILL TELE LTD	98.48		22,499.84
22 Feb 2020	CHG		TOTAL CHARGES TO 31JAN2020	12.75		22,598.32
17 Feb 2020	BP		W/O 2019-427 LIDBETTER HICKS BIB BACS PAYMENT	183.91		22,611.07
17 Feb 2020	BP		SALARIES LEICESTERSHIRE C C BIB BACS PAYMENT	171.48		22,794.98
17 Feb 2020	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	3,790.79		22,966.46

Date	Type	②	Description	Paid out	Paid in	Balance
17 Feb 2020	BP		OCC LIDBETTER HICKS BIB BACS PAYMENT	42.00		26,757.25
17 Feb 2020	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,375.38		26,799.25
17 Feb 2020	BP		EBAY DAVID ROMNEY BIB BACS PAYMENT	7.98		29,174.63
17 Feb 2020	BP		EBAY DAVID ROMNEY BIB BACS PAYMENT	7.62		29,182.61
17 Feb 2020	BP		CIVIC E N COUNCIL BIB BACS PAYMENT	36.00		29,190.23
17 Feb 2020	BP		CIVIC Rutland Big Band BIB BACS PAYMENT	750.00		29,226.23
17 Feb 2020	BP		AMAZON DAVID ROMNEY BIB BACS PAYMENT	16.02		29,976.23
05 Feb 2020	BP		9122499 RCC BIB BACS PAYMENT	270.37		29,992.25
05 Feb 2020	BP		W/O 2019-429 G & R GREGG BIB BACS PAYMENT	65.80		30,262.62
05 Feb 2020	BP		W/O 1152 G & R GREGG BIB BACS PAYMENT	30.00		30,328.42
05 Feb 2020	BP		TOILET CLEANING AA CLEANING BIB BACS PAYMENT	1,500.00		30,358.42
05 Feb 2020	BP		PHOTOCOPIER APOGEE CORP LTD BIB BACS PAYMENT	94.64		31,858.42
05 Feb 2020	CR		HMRC VAT REPAY		6,000.50	31,953.05
03 Feb 2020	DD		GE CAPITAL EQP FIN	132.84		25,952.55

Date	Type	②	Description	Paid out	Paid in	Balance
03 Feb 2020	BP		CIVIC EVENT MAYORS CHARITIES BIB BACS PAYMENT	40.00		26,085.40
01 Feb 2020			Balance brought forward			26,125.40

Last updated 05 Mar 2020 13:58

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Bank Reconciliation Statement as at 29/02/2020
for Cashbook 2 - Deposit Account - HSBC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	29/02/2020		260,000.00
			<u>260,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			260,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			260,000.00
		Balance per Cash Book is :-	260,000.00
		Difference is :-	0.00

40-35-21 11352636

GBP 260,150.40



Bmm Account · Oakham Town

Balance details

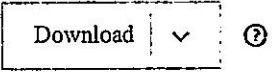
Recent transactions


Next working da...

Statements

All transactions for the last

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

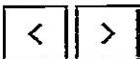
Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
05 Mar 2020		Balance carried forward			260,150.40
01 Mar 2020	INT	GROSS INTEREST TO 29FEB2020		150.40	260,150.40
04 Feb 2020		Balance brought forward			260,000.00

Last updated 05 Mar 2020 13:57 

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Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020		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
		Balance per Cash Book is :-	60,000.00
		Difference is :-	0.00

Bank Reconciliation Statement as at 29/02/2020
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	29/02/2020		98.77
			<u>98.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			98.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			98.77
		Balance per Cash Book is :-	98.77
		Difference is :-	0.00

Petty Cash

Payments made between 01/02/2020 and 29/02/2020

Nominal Ledger Analysis

<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 De</u>
05/02/2020 Hegarty LLP Solicitors	PC	5.00			4095 100	5.00	Security of Ten
07/02/2020 Post Office	PC	15.00			4065 100	15.00	Postage
08/02/2020 Post Office	PC	7.40			4065 100	7.40	Postage
09/02/2020 QD Discounts	PC	7.97		1.33	4405 400	6.64	Sundries
Total Payments:		35.37	0.00	1.33		34.04	