

Oakham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Current Bank Account	27,274.84
27/03/2020	HSBC Deposit Account	230,150.40
29/02/2020	Cambridge Building Society	60,000.00
31/03/2020	Petty Cash	256.43

A
B
C
D

317,681.67

Other Cash & Bank Balances

0.00

317,681.67

Unpresented Payments

-0.01

317,681.68

Receipts not on Bank Statement

0.00

317,681.68

Closing Balance

All Cash & Bank Accounts

1	Current Bank Account - HSBC	27,274.85
2	Deposit Account - HSBC	230,150.40
3	Cambridge Building Society	60,000.00
4	Petty Cash	256.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	317,681.68

Date: 14/04/2020

Oakham Town Council

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Cashbook 1

User: CLE

Current Bank Account - HSBC

For Month No

Payments for Month 12

Nominal Ledger Analysis

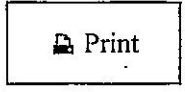
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/03/2020	First Product Ltd	BACS	1,746.00		291.00	4300	300	1,455.00	Traffic Managment - x light
10/03/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilets - FEB
10/03/2020	Ebay / A Greaves	BACS	71.42			4405	400	71.42	Brown Boxes/tape
10/03/2020	W & S Doody	BACS	3,036.00		512.00	4040	100	2,524.00	Rent
10/03/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT Monthly charge
10/03/2020	Wicksteed Leisure	BACS	1,590.00		265.00	4330	300	1,325.00	Play equip - remedial w
10/03/2020	G & R Gregg	BACS	20.00			4405	400	20.00	Remove/dispose goal p
10/03/2020	Lidbetter & Hicks Ltd	BACS	88.48		14.75	4405	400	73.73	Replace faulty heater - 1
10/03/2020	Lidbetter & Hicks Ltd	BACS	210.00		35.00	4320	300	175.00	Electrical safety test tbn
10/03/2020	Colemans	BACS	26.97		4.50	4065	100	22.47	Stationery
19/03/2020	Salaries	BACS	2,307.92			4000	100	2,307.92	Salaries
19/03/2020	Leicestershire County Council	BACS	934.68			4000	100	934.68	Pension
19/03/2020	HMRC	BACS	963.53			4000	100	963.53	Tax & NI
23/03/2020	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
27/03/2020	Petty Cash	cheq104278	250.00			250		250.00	Transfer
30/03/2020	Water Plus	BACS	16.04			4055	100	16.04	Water - Shelter
30/03/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilets - March 2020
30/03/2020	Lidbetter & Hicks Ltd	BACS	124.66		20.78	4320	300	103.88	Replace 2 street lamp c
30/03/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Main - MARC
30/03/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Main - FEBRU
30/03/2020	PHS Group	BACS	435.10		72.52	4215	200	362.58	Toilets - Sanitary Dispo
30/03/2020	G & R Gregg	BACS	3,150.36			4320	300	3,150.36	Carpentry/decorat
30/03/2020	Millennium Computer Services	DD	144.07		24.01	4070	100	120.06	Telephones and intere
31/03/2020	Millennium Computer Services	BACS	564.48		94.08	4100	100	470.40	IT Subscriptions
31/03/2020	LRALC	BACS	40.00			4085	100	40.00	Training
31/03/2020	Sporting Kicks	BACS	28.48		4.75	4405	400	23.73	Hygenic Disposable C
31/03/2020	Wicksteed Leisure	BACS	288.00		48.00	4220	200	240.00	Play Inspections JNF
31/03/2020	Water Plus	BACS	125.82			4055	100	125.82	Water - Toisats
31/03/2020	Oakham Home Improvements	BACS	972.00		162.00	4320	300	810.00	Repair roof - Tennis C
31/03/2020	Millennium Computer Services	BACS	1,210.80		201.80	4320	300	1,009.00	IT - Rol House
31/03/2020	RCC	BACS	729.01			4045	100	729.01	NNDR - 2020
Total Payments for Month			26,850.28	0.00	3,045.19			23,805.09	
Balance Carried Fwd			27,274.85						
Cashbook Totals			54,125.13	0.00	3,045.19			51,079.94	

40-35-21 01300504

Business A/C - Oak Town Cou



GBP 27,702.84



Balance details

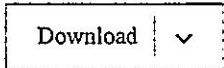
Recent transactions

Next working da...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Mar 2020 to 31 Mar 2020
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Advanced search

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



Date	Type		Description	Paid out	Paid in	Balance
31 Mar 2020			Balance carried forward			27,274.84
31 Mar 2020	BP		WATER - CHURCH ST WATER PLUS BIB BACS PAYMENT	125.82		27,274.84
31 Mar 2020	BP		W/O 2020-439 OAK HOME IMPROVE BIB BACS PAYMENT	972.00		27,400.66
31 Mar 2020	BP		TRAINING LRALC LTD BIB BACS PAYMENT	40.00		28,372.66
31 Mar 2020	BP		PLAY EQUIP INSP WICKSTEED LEISURE BIB BACS PAYMENT	288.00		28,412.66
31 Mar 2020	BP		NNDR RCC BIB BACS PAYMENT	729.01		28,700.65
31 Mar 2020	BP		IT SUBSCRIPTION MILLENNIUM LTD BIB BACS PAYMENT	564.48		29,529.67

Date	Type	②	Description	Paid out	Paid in	Balance
27 Mar 2020	CR		PLANTSCAPE LIMITED		389.28	15,781.05
12 Mar 2020	CR		MR WHIPPY SOFT ICE mr whippy asma		300.00	15,391.77
10 Mar 2020	BP		XMAS LIGHTS FIRST PRODUCT LTD BIB BACS PAYMENT	1,746.00		15,091.77
10 Mar 2020	BP		W/O 2019-407 WICKSTEED LEISURE BIB BACS PAYMENT	1,590.00		16,837.77
10 Mar 2020	BP		W/O 2019-432 G & R GREGG BIB BACS PAYMENT	20.00		18,427.77
10 Mar 2020	BP		W/O 2019-430 LIDBETTER HICKS BIB BACS PAYMENT	88.48		18,447.77
10 Mar 2020	BP		W/O 2019-426 LIDBETTER HICKS BIB BACS PAYMENT	210.00		18,536.25
10 Mar 2020	BP		TOILETS AA CLEANING BIB BACS PAYMENT	1,500.00		18,746.25
10 Mar 2020	BP		RENT W & S Doody BIB BACS PAYMENT	3,036.00		20,246.25
10 Mar 2020	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		23,282.25
10 Mar 2020	BP		EBAY A GREAVES BIB BACS PAYMENT	71.42		23,301.45
10 Mar 2020	BP		COLEMANS A GREAVES BIB BACS PAYMENT	26.97		23,372.87
01 Mar 2020			Balance brought forward			23,399.84

Last updated 02 Apr 2020 17:14 

Bank Reconciliation Statement as at 31/03/2020
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	27/03/2020		230,150.40
			<hr/> 230,150.40
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			230,150.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			230,150.40
		Balance per Cash Book is :-	230,150.40
		Difference is :-	0.00

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Date: 14/04/2020

Oakham Town Council

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Cashbook 2

User: CLE

Deposit Account - HSBC

For Month No

Payments for Month 12

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>
25/03/2020	Current Bank Account - HSBC	Transfer	30,000.00			200	30,000.00	Transfer
Total Payments for Month			30,000.00	0.00	0.00		30,000.00	
Balance Carried Fwd			230,150.40					
Cashbook Totals			<u>260,150.40</u>	0.00	0.00		<u>260,150.40</u>	

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 56
 used by deaf or speech impaired customers
www.hsbc.co.uk

082996_092 5/ 10 00002 78891 15510 34000

Your Statement

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



Account Summary

Opening Balance	260,150.40
Payments In	0.00
Payments Out	30,000.00
Closing Balance	230,150.40

Interest Rate - Valid as at end date of the statement period
 0.20% AER

2 March to 1 April 2020

International Bank Account Number
 GB81HBUK40352111352636
 Branch Identifier Code
 HBUKGB4147V

Account Name
 Oakham Town Council

Sortcode Account Number Sheet Number
 40-35-21 11352636 100

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
01 Mar 20	BALANCE BROUGHT FORWARD			260,150.40
26 Mar 20	TFR 403521 01300504 INTERNET TRANSFER	30,000.00		230,150.40
01 Apr 20	BALANCE CARRIED FORWARD			230,150.40

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, 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).

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Date 14/04/2020

Oakham Town Council

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Bank Reconciliation Statement as at 31/03/2020
for Cashbook 3 - Cambridge Building Society

User: CLERK

<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
			<hr/> 60,000.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			60,000.00
		Balance per Cash Book is :-	60,000.00
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/03/2020
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	31/03/2020		256.43
			<u>256.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			256.43
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			256.43
		Balance per Cash Book is :-	256.43
		Difference is :-	0.00

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Date 14/04/2020

Oakham Town Council

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Cashbook 4

User: CLE

Petty Cash

For Month No

Payments for Month 12

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>
05/02/2020	K and K Window Cleaning	PC	44.00			4405	400	44.00	Window Cleaning
21/02/2020	Post Office	PC	11.90			4065	100	11.90	Postage
26/02/2020	QD Discounts	PC	4.97		0.83	4405	400	4.14	Sundries
05/03/2020	Colemans	PC	26.97		4.49	4065	100	22.48	Stationery
05/03/2020	Colemans	PC	-26.97		-4.50	4065	100	-22.47	Stationery
06/03/2020	Post Office	PC	17.73			4065	100	17.73	Postage
12/03/2020	Post Office	PC	4.24			4065	100	4.24	Postage
26/03/2020	Wiko	PC	9.50		1.58	4405	400	7.92	Sundries
Total Payments for Month			92.34	0.00	2.40			89.94	
Balance Carried Fwd			256.43						
Cashbook Totals			348.77	0.00	2.40			346.37	