

Oakham Town Council

Ci
A 193

Bank - Cash and Investment Reconciliation as at 31 May 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2020	Current Bank Account	300,183.38
31/05/2020	HSBC Deposit Account	210,000.00
31/05/2020	Cambridge Building Society	60,000.00
31/05/2020	Petty Cash	256.43

6009

570,439.81

Other Cash & Bank Balances

0.00

570,439.81

All Cash & Bank Accounts

1	Current Bank Account - HSBC	300,183.38
2	Deposit Account - HSBC	210,000.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	256.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>570,439.81</u>

Current Bank Account - HSBC

Payments made between 01/05/2020 and 31/05/2020


					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 Details</u>
01/05/2020	GE Capital	DD	132.84		22.14	4050	100	110.70	Photo copier rental
22/05/2020	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
28/05/2020	Millennium Computer Services	DD	101.47		16.91	4070	100	84.56	Telephone & internet
Total Payments:			240.81	0.00	39.05			201.76	

40-35-21 01300504

Business A/C · Oak Town Cou

GBP 300,183.38

Make a payment ▾

 Print

Balance details

Recent transact...

Next working d...

Statements

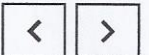
All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 May 2020 to 31 May 2020
--------	---------	---------	----------	----------	-----------	----------------------------

Download ▾ ?

Advanced search ▾

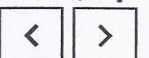
Items posted may still be reversed, returned, or recalled.



Date	Type	?	Description	Paid out	Paid in	Balance
31 May 2020			Balance carried forward			300,183.38
28 May 2020	DD		MILL TELE LTD	101.47		300,183.38
22 May 2020	CHG		TOTAL CHARGES TO 30APR2020	6.50		300,284.85
01 May 2020	DD		GE CAPITAL EQP FIN	132.84		300,291.35
01 May 2020			Balance brought forward			300,424.19

Last updated 03 Jun 2020 17:56 

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

B 1 of 2

Date: 05/06/2020

Oakham Town Council

Page 1

Time: 15:13

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 2 - Deposit Account - HSBC**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/05/2020		210,000.00
			<u>210,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			210,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			210,000.00
		Balance per Cash Book is :-	210,000.00
		Difference is :-	0.00

40-35-21 11352636

Bmm Account · Oakham Town

GBP 210,120.54

Make a Transfer

Print

Balance details

Recent transact...

Next working d...

Statements

Statement issued on 1 Jun 2020

Show another statement



Download



Advanced search



Interest rates for this statement >

View or download all statements >



Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 May 2020		Balance Brought Forward			210,000.00
01 Jun 2020	CR	GROSS INTEREST TO 31MAY2020		120.54	210,120.54
End of sheet 102					
01 Jun 2020		Balance Carried Forward			210,120.54



Show another statement



View or download all statements >

Back to top ↑

C 10F1

Date: 05/06/2020

Oakham Town Council

Page 1

Time: 15:12

**Bank Reconciliation Statement as at 31/05/2020
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	31/05/2020		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

C 20F 2

Date: 05/06/2020

Oakham Town Council

Page 1

Time: 15:13

Bank Reconciliation Statement as at 31/05/2020
for Cashbook 4 - Petty Cash

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2020		256.43
			<u>256.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			256.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			256.43
		Balance per Cash Book is :-	256.43
		Difference is :-	0.00