Oakham Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2021

Confirmed Ba	ank & Investment Balances		
Bank Statement Balances			
28/02/2021	Current Bank Account	30,240.95	A
28/02/2021	HSBC Deposit Account	310,000.00	B
28/02/2021	Cambridge Building Society	60,000.00	C
28/02/2021	Petty Cash	20.17	D
			400,261.12
Other Cash & Bank Balances			
			0.00
			400,261.12
Unpresented Payments			
			86.17
			400,174.95
All Cash & Bank Accounts			
1	Current Bank Account - HSBC		30,154.78
2	Deposit Account - HSBC		310,000.00
3	Cambridge Building Society		60,000.00
4	Petty Cash		20.17
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		400,174.95

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A

Date: 03/03/2021

Oakham Town Council

Page 1
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Time: 18:11

Cashbook 1

Current Bank Account - HSBC

Payments made between 01/02/2021 and 28/02/2021

						Nomi	nal Led	ger Analysis	
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2021	Asset Link	DD	132.84		22.14	4050	100	110.70	office equipment lease
05/02/2021	Millennium Computer Services	BACS	107.28		17.88	4100	100	89.40	IT
05/02/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
05/02/2021	LRALC	BACS	400.00			4090	100	400.00	Internal Audit Service 2020-21
05/02/2021	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	Public Convenience cleaning
05/02/2021	Playscape Ltd	BACS	3,778.80		629.80	4330	300	3,149.00	Supply/install play equipment
05/02/2021	Lend A Hand	BACS	27.00			4405	400	27.00	office Cleaning
05/02/2021	Со-ор	BACS	283.36		47.23	4455	400	236.13	Sundries for Hospital
05/02/2021	D Romney	BACS	23.92		3.99	4410	400	19.93	Chairmans Allowance
15/02/2021	Salaries	BACS	2,856.23			4000	100	2,856.23	Salaries
15/02/2021	HMRC	BACS	519.92			4000	100	519.92	Tax & NI
15/02/2021	Leicestershire County Council	BACS	2,856.23			4000	100	2,856.23	Pension contribution
15/02/2021	Leicestershire County Council	BACS	-2,856.23			4000	100	-2,856.23	Pension contribution
15/02/2021	Leicestershire County Council	BACS	1,091.66			4000	100	1,091.66	Pension Contribution
15/02/2021	Millennium Computer Services	DD	86.17		14.36	4070	100	71.81	Telephone and internet
22/02/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Bank Charges

0.00

10,792.88

738.60

10,054.28

Total Payments:

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Date: 03/03/2021

Oakham Town Council

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Bank Reconciliation Statement as at 28/02/2021 for Cashbook 1 - Current Bank Account - HSBC

User: CLERK

Bank Statement Account Name	Statement Date	Page No	Balances
Current Bank Account	28/02/2021		30,240.95
			30,240.95
Unpresented Cheques (Minus)		Amount	
15/02/2021 DD Mille	ennium Computer Services	86.17	
			86.17
			30,154.78
Receipts not Banked/Cleared (P	lus)		
		0.00	
			0.00
			30,154.78
	Balance	per Cash Book is :-	30,154.78
		Difference is :-	0.00



OAKHAM TOWN COUNCIL

40-35-21 01300504

Business A/C · Oak Town Cou

GBP 30,154.78

Make a payment 🗸

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7	14	1	3	6	12	31 Jan 2021 to 28 Feb
days	days	month	months	months	months	2021

Download V

Advanced search >

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

Date	Type ⑦	Description	Paid out Paid	d in Balance	
28 Feb 2021		Balance carried forward		30,240.95	/
22 Feb 2021	CHG	TOTAL CHARGES TO 31JAN2021	6.50	30,240.95	
15 Feb 2021	ВР	SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	4,467.81	30,247.45	
05 Feb 2021	ВР	2020/495 Playscape Ltd BIB BACS PAYMENT	3,778.80	34,715.26	
05 Feb 2021	BP	WATER - TOILETS WAVE BIB BACS PAYMENT	114.03	38,494.06	
05 Feb 2021	ВР	TOILET CLEANING AA CLEANING BIB BACS PAYMENT	1,460.00	38,608.09	
05 Feb 2021	ВР	LIDL DAVID ROMNEY BIB BACS PAYMENT	23.92	40,068.09	

Date	Type ①	Description	Paid out	Paid in	Balance
05 Feb 2021	ВР	IT MILLENNIUM LTD BIB BACS PAYMENT	96.00		40,092.01
05 Feb 2021	BP	IT MILLENNIUM LTD BIB BACS PAYMENT	107.28		40,188.01
05 Feb 2021	ВР	IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		40,295.29
05 Feb 2021	ВР	CO-OP DAVID ROMNEY BIB BACS PAYMENT	283.36		40,314.49
05 Feb 2021	ВР	CLEANING LEND A HAND BIB BACS PAYMENT	27.00		40,597.85
05 Feb 2021	ВР	AUDIT SERVICE LRALC LTD BIB BACS PAYMENT	400.00		40,624.85
01 Feb 2021	DD	ASSETLINKCAPITALN7	132.84		41,024.85
31 Jan 2021		Balance brought forward			41,157.69

Last updated 04 Mar 2021 11:18 C

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Date: 03/03/2021

Oakham Town Council

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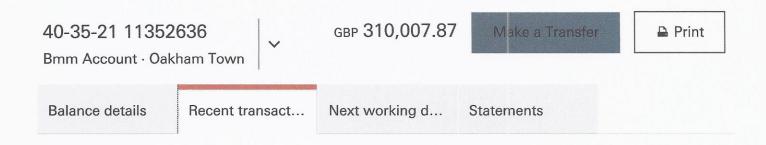
Time: 18:13

Bank Reconciliation Statement as at 28/02/2021 for Cashbook 2 - Deposit Account - HSBC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit Account	28/02/2021		310,000.00
		_	310,000.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			310,000.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			310,000.00
	Balance per 0	Cash Book is :-	310,000.00
		Difference is :-	0.00



OAKHAM TOWN COUNCIL



All transactions for the last

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

Download V

Advanced search V Items posted may still be reversed, returned, or recalled.

Date	Type	?	Description	Paid out	Paid in	Balance
03 Mar 2021			Balance carried forward			310,007.87
01 Mar 2021	INT		GROSS INTEREST TO 28FEB2021		7.87	310,007.87
01 Feb 2021			Balance brought forward			310,000.00

Last updated 03 Mar 2021 14:19 C

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Date: 03/03/2021

Oakham Town Council

User: CLERK

Time: 18:14

Bank Reconciliation Statement as at 28/02/2021 for Cashbook 3 - Cambridge Building Society

Bank Statement Account Name (s)	Statement Date Page No	Balances
Cambridge Building Society	28/02/2021	60,000.00
		60,000.00
Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		60,000.00
Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		60,000.00
	Balance per Cash Book is :-	60,000.00
	Difference is :-	0.00

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D

Date: 03/03/2021

Oakham Town Council

Page 1 User: CLERK

Time: 18:15

Bank Reconciliation Statement as at 28/02/2021 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	28/02/2021		20.17
			20.17
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			20.17
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			20.17
	Balance per C	Cash Book is :-	20.17
		Difference is :-	0.00

03/03/2021 18:18

Oakham Town Council

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

4040 Rent			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Rent	100	General Administration							
4045 NNDR Offices & Toilets 0 7,791 12,000 4,209 4,209 64.9 4050 Office Furniture & Equipment 111 1,001 1,000 1(1) 101 10.005 4050 Uniture & Equipment 111 1,001 1,000 1,009 1,009 77.1 4060 Insurance 0 4,837 5,000 163 163 96.7 4065 Postage & Stationery 0 664 1,500 836 836 44.2 4070 Telephone & Internet 72 886 1,500 614 614 59.1 4075 Subscriptions 0 362 400 38 38 90.5 4080 Expenses & Travel 0 0 250 250 250 250 0.00 4085 Training 0 0 0 1,500 1,500 1,500 0.00 4080 Accountancy & Audit 400 2,172 3,000 628 828 27.4 4095 Legal Expenses 0 0 3,000 3,000 3,000 0.00 4100 IT 185 1,544 3,500 805 886 77.6 4096 General Administration :- Indirect Expenditure 6,350 78,311 103,650 25,339 0 25,339 75.6 4000 Grounds Maintenance 0 17,867 27,500 9,633 9,633 65.0 4200 Floral Displays 0 14,939 12,000 2,039 (2,939) 124.5 4210 Commissioning 0 0 8,000 8,000 8,000 4205 Floral Displays 0 14,660 20,000 3,734 3,734 81.3 4220 Play Area Inspections 0 225 1,000 775 775 22.5 4225 Christmas Decorations 0 23,866 22,000 (1,886) (1,866) 108.5	4000	Salaries	4,468	44,900	55,000	10,100		10,100	81.6%
4050 Office Furniture & Equipment	4040	Rent	0	7,968	8,000	32		32	99.6%
4055 Utilities 114 3,391 4,400 1,009 1,009 77.1 4060 Insurance 0 0 4,837 5,000 163 163 96.7 4065 Postage & Stationery 0 6664 1,500 836 836 44.2 4070 Telephone & Internet 72 886 1,500 614 614 59.1 4075 Subscriptions 0 362 400 38 38 90.5 4080 Expenses & Travel 0 0 0 250 250 250 0.0 4080 Telephone & Internet 400 0 0 250 250 250 0.0 4080 Expenses & Travel 0 0 0 1,500 1,500 1,500 1,500 1,000 4090 Accountancy & Audit 400 2,172 3,000 328 828 72.4 4095 Legal Expenses 0 0 0 3,000 3,000 3,000 3,000 0.0 4100 IT 185 1,544 3,500 1,956 1,956 44.1 4105 Other Professional Fees 0 2,795 3,600 805 805 776.8 General Administration :- Indirect Expenditure 5,350 78,311 103,650 25,339 0 25,339 75.8 € 1.0 € 1	4045	NNDR Offices & Toilets	0	7,791	12,000	4,209		4,209	64.9%
4060 Insurance 0 4,837 5,000 163 163 96.7 4065 Postage & Stationery 0 664 1,500 836 836 44.2 4070 Telephone & Internet 72 886 1,500 614 614 59.1 4075 Subscriptions 0 362 400 38 38 90.5 4080 Expenses & Travel 0 0 250 250 250 0.0 4085 Training 0 0 1,500 1,500 1,500 0.0 4090 Accountancy & Audit 400 2,172 3,000 828 824 424 4095 Legal Expenses 0 0 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,000 1,966 1,956 44.1 44.10 10 Experience 0 2,793 3,600 805 805 77.6 44.1 10.5 0 2,5339 0 25,339 0 25,339 0 25,339 <td>4050</td> <td>Office Furniture & Equipment</td> <td>111</td> <td>1,001</td> <td>1,000</td> <td>(1)</td> <td></td> <td>(1)</td> <td>100.1%</td>	4050	Office Furniture & Equipment	111	1,001	1,000	(1)		(1)	100.1%
4065 Postage & Stationery 0 664 1,500 636 636 44.2 4070 Telephone & Internet 72 886 1,500 614 614 59.1 4075 Subscriptions 0 362 400 38 38 90.5 4080 Expenses & Travel 0 0 0 250 250 250 0.0 4085 Training 0 0 1,500 1,500 1,500 0.0 4095 Legal Expenses 0 0 0 3,000 3,000 3,000 0.0 4100 IT 185 1,544 3,500 1,956 1,956 44.1 4105 Other Professional Fees 0 2,795 3,600 805 805 77.6 General Administration :- Indirect Expenditure 6,350 78,311 103,650 25,339 0 25,339 76.6 General Administration :- Indirect Expenditure 6,350 78,311 103,650 25,339 0 25,339 76.6 General Commissioning 0 1,493 1,200 2,939 2,939 2,455 4210 Commissioning 0 1,493 1,200 2,939 2,939 2,455 4220 Play Area Inspections 0 225 1,000 775 775 22,5 4221 Play Area Inspections 0 23,866 22,000 1,334 3,34 81.3 4222 Play Area Inspections 0 23,866 22,000 1,338 0 17,338 80.8 Contracts :- Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8 Author Street Surgery 0 3,760 0,000 2,200 2,200 2,200 2,200 2,30	4055	Utilities	114	3,391	4,400	1,009		1,009	77.1%
4070 Telephone & Internet 72 886 1,500 614 614 59.1 4075 Subscriptions 0 362 400 38 38 90.5 4080 Expenses & Travel 0 0 250 250 250 0.0 4085 Training 0 0 0 1,500 1,500 1,500 0.0 4090 Accountancy & Audit 400 2,172 3,000 828 828 72.4 4095 Legal Expenses 0 0 3,000 3,000 3,000 0.0 4100 IT 185 1,544 3,500 1,956 1,956 44.1 4105 Other Professional Fees 0 2,795 3,600 805 805 77.6 4105 Other Professional Fees 0 2,795 3,600 805 805 77.6 4206 Grounds Maintenance 0 17,867 27,500 9,633 9,633 9,633 65.0 4207 Grounds Maintenance 0 14,939 12,000 (2,939) (2,939) 124.5 4210 Commissioning 0 0 8,000 8,000 8,000 0.0 4215 Toilet Meintenance 1,460 16,266 20,000 3,734 3,734 81.3 4220 Play Area Inspections 0 23,866 22,000 (1,866) (1,866) 108.5 Contracts Net Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8 4300 Catmose Prize Giving 0 0 35 35 35 35 0.0 4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15,77 4310 Advertising 0 200 3,000 2,800 2,800 2,800 6,70 4330 Promotion of Oakham 0 787 5,000 4,213 4,213 15,77 4320 Additional Maintenance 0 7,048 7,900 852 862 862 4325 Street & Park Furniture 0 1,977 12,000 1,024 10,024 16,54 4330 Play Equipment 3,149 5,896 12,000 4,000 4,000 4,000 4,000 43410 Military Commemorations/events 0 0 4,000 4,000 4,000 4,000 4,000 43410 Military Commemorations/events 0 0 4,000 4	4060	Insurance	0	4,837	5,000	163		163	96.7%
4075 Subscriptions 0 362 400 38 38 90.5 4086 Expenses & Travel 0 0 250 250 250 0.0 4085 Training 0 0 1,500 1,500 1,500 0.0 4096 Accountancy & Audit 400 2,172 3,000 828 628 72.4 4095 Legal Expenses 0 0 3,000 3,000 3,000 0.0 4100 IT 185 1,544 3,500 1,956 1,956 44.1 4105 Other Professional Fees 0 2,795 3,600 805 805 77.6 4105 Other Professional Fees 0 2,795 3,600 805 805 77.6 4105 Other Professional Fees 0 2,795 3,600 805 805 77.6 4206 General Administration :- Indirect Expenditure 6,350 78,311 103,650 25,339 0 25,339 76.6 4207 Other Professional Fees 0 1,867 27,500 9,633 9,633 9,633 65.0 4208 Floral Displays 0 14,939 12,000 (2,939) (2,939) 124.5 4210 Commissioning 0 0 8,000 8,000 8,000 0.0 4215 Tollet Maintenance 1,460 16,266 20,000 3,734 3,734 81.3 4220 Play Area Inspections 0 225 1,000 775 775 22.5 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5 Contracts :- Indirect Expenditure 1,460 73,162 90,600 17,338 0 17,338 80.8 4300 Catmose Prize Giving 0 0 35 35 35 0.0 4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15.7 4310 Advertising 0 200 3,000 2,800 2,800 6.7 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.0 4326 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.5 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.1 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.0 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.0 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 4,000 0.0 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 4,000 0.0	4065	Postage & Stationery	0	664	1,500	836		836	44.2%
A080 Expenses & Travel 0	4070	Telephone & Internet	72	886	1,500	614		614	59.1%
4085 Training 0	4075	Subscriptions	0	362	400	38		38	90.5%
A090 Accountancy & Audit A00 2,172 3,000 828 828 72.4	4080	Expenses & Travel	0	0	250	250		250	0.0%
August Expenses 0	4085	Training	0	0	1,500	1,500		1,500	0.0%
Hard	4090	Accountancy & Audit	400	2,172	3,000	828		828	72.4%
Auto	4095	Legal Expenses	0	0	3,000	3,000		3,000	0.0%
Net Expenditure 1,350 78,311 103,650 25,339 0 25,339 75.68	4100	IT	185	1,544	3,500	1,956		1,956	44.1%
Net Expenditure (5,350) (78,311) (103,650) (25,339)	4105	Other Professional Fees	0	2,795	3,600	805		805	77.6%
200 Contracts	Gei	neral Administration :- Indirect Expenditure	5,350	78,311	103,650	25,339	0	25,339	75.6%
4200 Grounds Maintenance 0 17,867 27,500 9,633 9,633 65,00 4205 Floral Displays 0 14,939 12,000 (2,939) (2,939) 124.5 4210 Commissioning 0 0 8,000 8,000 8,000 0.00 4215 Toilet Maintenance 1,460 16,266 20,000 3,734 3,734 81.3 4220 Play Area Inspections 0 225 1,000 775 775 22.5 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5 Contracts :- Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8 Net Expenditure (1,460) (73,162) (90,500) (17,338) 300 Recreation Planning & General 4300 Catmose Prize Giving 0 0 35 35 35 35 0.0 4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15.7 4310 Advertising 0 200 3,000 2,800 2,800 6,70 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.00 4320 Additional Maintenance 0 7,048 7,900 852 852 89.2 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.5 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.1 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00 4340 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.9		Net Expenditure	(5,350)	(78,311)	(103,650)	(25,339)			
4205 Floral Displays 0 14,939 12,000 (2,939) (2,939) 124.5' 4210 Commissioning 0 0 8,000 8,000 8,000 0.00 4215 Toilet Maintenance 1,460 16,266 20,000 3,734 3,734 81.3' 4220 Play Area Inspections 0 225 1,000 775 775 22.5' 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5' Contracts: - Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 0 17,338 0 17,338 0 0 0 17,	200	Contracts							
4205 Floral Displays 0 14,939 12,000 (2,939) (2,939) 124.5 4210 Commissioning 0 0 8,000 8,000 8,000 8,000 4215 Toilet Maintenance 1,460 16,266 20,000 3,734 3,734 81.3 4220 Play Area Inspections 0 225 1,000 775 775 22.5 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5 Contracts :- Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8 Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8 300 Recreation Planning & General 4300 Catmose Prize Giving 0 0 35 35 35 35 0.0 4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15.7 4310 Advertising 0 200 3,000 2,800 2,800 6,7 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.0 4320 Additional Maintenance 0 7,048 7,900 852 852 89.2 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16,5 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.1 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00 4340 Military Commemorations/events 3,149 19,687 51,935 32,248 0 32,248 37,900 43410 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37,900 43410 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37,900 43410 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37,900 43410 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37,900 43420 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37,900 43420 Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37,900 43430 Planning & General :- Indirect Expenditure 3,149 19,687 51,	4200	Grounds Maintenance	0	17.867	27.500	9.633		9.633	65.0%
4210 Commissioning 0 0 8,000 8,000 8,000 0.00 4215 Toilet Maintenance 1,460 16,266 20,000 3,734 3,734 81.3 4220 Play Area Inspections 0 225 1,000 775 775 22.5 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5 Contracts: - Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8 Net Expenditure (1,460) (73,162) (90,500) (17,338) 300 Recreation Planning & General 4300 Catmose Prize Giving 0 0 0 35 35 35 35 0.0 4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15.7 4310 Advertising 0 200 3,000 2,800 2,800 6.7 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.0 4320 Additional Maintenance 0 7,048 7,900 852 852 89.2 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.5 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.1 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00									124.5%
4215 Toilet Maintenance 1,460 16,266 20,000 3,734 3,734 81.3' 4220 Play Area Inspections 0 225 1,000 775 775 22.5' 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5' Contracts: - Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 0 17,338 0 17,338 0 17,338 0 17,338 0 17,338 0 0 3,149 1,6500 (17,338) 0 17,338 0 0 0 1,5000 (17,338) 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>			0						0.0%
4220 Play Area Inspections 0 225 1,000 775 775 22.5' 4225 Christmas Decorations 0 23,866 22,000 (1,866) (1,866) 108.5' Contracts:- Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 0 17,338 80.8' Net Expenditure (1,460) (73,162) (90,500) (17,338) 0 17,338 0 0 17,338 0 0 10,00 10,00 4 13,00 10,00 4 10,00 4 13,00 10,00 4 10,00 4 10,00 4 10,00 4				16.266		7,000			81.3%
Contracts :- Indirect Expenditure 1,460 73,162 90,500 17,338 0 17,338 80.8	4220	Play Area Inspections	380025000		313-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	120296-000-7-53		1400 000 000 000	22.5%
Net Expenditure (1,460) (73,162) (90,500) (17,338)			0			(1,866)			108.5%
300 Recreation Planning & General		Contracts :- Indirect Expenditure	1,460	73,162	90,500	17,338	0	17,338	80.8%
4300 Catmose Prize Giving 0 0 0 35 35 35 0.00 4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15.74 4310 Advertising 0 200 3,000 2,800 2,800 2,800 6.74 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.04 4320 Additional Maintenance 0 7,048 7,900 852 852 89.24 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.54 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.14 4335 Grit Bins 0 0 0 2,000 2,000 2,000 2,000 0.04 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.04 reation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.94		Net Expenditure	(1,460)	(73,162)	(90,500)	(17,338)			
4305 Promotion of Oakham 0 787 5,000 4,213 4,213 15.74 4310 Advertising 0 200 3,000 2,800 2,800 6.74 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.04 4320 Additional Maintenance 0 7,048 7,900 852 852 89.24 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.54 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.14 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.04 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.04 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.94	300	Recreation Planning & General							
4310 Advertising 0 200 3,000 2,800 2,800 6.74 4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.04 4320 Additional Maintenance 0 7,048 7,900 852 852 89.24 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.54 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.14 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.04 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.04 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.94	4300	Catmose Prize Giving	0	0	35	35		35	0.0%
4315 Planting & Tree Surgery 0 3,780 6,000 2,220 2,220 63.00 4320 Additional Maintenance 0 7,048 7,900 852 852 89.20 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.50 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.10 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.90	4305	Promotion of Oakham	0	787	5,000	4,213		4,213	15.7%
4320 Additional Maintenance 0 7,048 7,900 852 852 89.24 4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.54 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.14 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.04 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.04 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.94	4310	Advertising	0	200	3,000	2,800		2,800	6.7%
4325 Street & Park Furniture 0 1,977 12,000 10,024 10,024 16.5° 4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.1° 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.0° 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.0° eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.9°	4315	Planting & Tree Surgery	0	3,780	6,000	2,220		2,220	63.0%
4330 Play Equipment 3,149 5,896 12,000 6,104 6,104 49.19 4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.09 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.09 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.99	4320	Additional Maintenance	0	7,048	7,900	852		852	89.2%
4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.90	4325	Street & Park Furniture	0	1,977	12,000	10,024		10,024	16.5%
4335 Grit Bins 0 0 2,000 2,000 2,000 2,000 0.00 4340 Military Commemorations/events 0 0 4,000 4,000 4,000 0.00 eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.90	4330	Play Equipment	3,149	5,896	12,000	6,104		6,104	49.1%
eation Planning & General :- Indirect Expenditure 3,149 19,687 51,935 32,248 0 32,248 37.99			0	0	2,000	2,000		2,000	0.0%
	4340	Military Commemorations/events	0	0	4,000	4,000		4,000	0.0%
Net Expenditure (3 149) (19 687) (51 935) (32 248)	eation	Planning & General :- Indirect Expenditure	3,149	19,687	51,935	32,248	0	32,248	37.9%
		Net Expenditure	(3 1/10)	(10 697)	(51 025)	(32 2/8)			

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Oakham Town Council

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4	Other Expenditure							
44	00 Public Works Loan Repayment	0	5,508	5,510	2		2	100.0%
44	05 Other Expenses	27	3,143	1,200	(1,943)		(1,943)	261.9%
44	10 Chairman's Allowance	20	137	3,000	2,863		2,863	4.6%
44	20 Bank Charges	7	78	160	82		82	48.9%
44	25 Elections	0	0	5,000	5,000		5,000	0.0%
44	27 Community Street Lighting	0	12,819	14,000	1,181		1,181	91.6%
44	30 Neighbourhood Plan	0	1,465	500	(965)		(965)	293.0%
44	35 Relocation	0	18,110	28,000	9,890	-	9,890	64.7%
44	40 Cutts Close Capital Project	0	0	25,000	25,000		25,000	0.0%
44	145 Major Capital Project	0	0	40,000	40,000		40,000	0.0%
44	150 Minor Capital Project	0	0	30,000	30,000		30,000	0.0%
44	55 Public Emergency Provision	236	609	9,000	8,391		8,391	6.8%
	Other Expenditure :- Indirect Expenditure	290	41,870	161,370	119,500	0	119,500	25.9%
	Net Expenditure	(290)	(41,870)	(161,370)	(119,500)			
	300 Income	Aktorinkolorus Pulius visar plud artipilmietija	Africania e musicipio de la como de Programa de Maria de	Bell Distance planet Associate from the Area Collection				
1		0	285,069	0	(285,069)			0.0%
	076 Precept 090 Interest Received	0	371	0	(371)			0.0%
	100 Bowls Club Rent	0	760	0	(760)			0.0%
	10 Tennis Club Rent	0	952	0	(952)			0.0%
	20 Oakham Community Centre	0	750	0	(750)			0.0%
	130 Rutland House Community Trust	0	1,860	0	(1,860)			0.0%
	150 Allotment Rents	0	419	0	(419)			0.0%
	900 CIL Disbursement	0	750	0	(750)			0.0%
	or one biobarosinon				()			
	Income :- Income	0	290,932	0	(290,932)			
	Net Income	0	290,932	0	(290,932)			
troning-physics and horizontal	Grand Totals:- Income	0	290,932	0	(290,932)			0.0%
	Expenditure	10,248	213,030	407,455	194,425	0	194,425	52.3%
	Net Income over Expenditure	(10,248)	77,901	(407,455)	(485,356)			
	Movement to/(from) Gen Reserve	(10,248)	77,901		0.00			