

C

Oakham Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2021

Confirmed Bank & 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

Date: 03/03/2021

Oakham Town Council

Page 1

Time: 18:11

Cashbook 1

User: CLERK

Current Bank Account - HSBC

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

Nominal Ledger 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	Co-op	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
Total Payments:			10,792.88	0.00	738.60			10,054.28	

Date: 03/03/2021

Oakham Town Council

Page 1

Time: 18:12

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


User: CLERK

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

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

Download Advanced search 

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

Date	Type		Description	Paid out	Paid 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	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	4,467.81		30,247.45
05 Feb 2021	BP		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	BP		TOILET CLEANING AA CLEANING BIB BACS PAYMENT	1,460.00		38,608.09
05 Feb 2021	BP		LIDL DAVID ROMNEY BIB BACS PAYMENT	23.92		40,068.09

Date	Type	①	Description	Paid out	Paid in	Balance
05 Feb 2021	BP		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	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		40,295.29
05 Feb 2021	BP		CO-OP DAVID ROMNEY BIB BACS PAYMENT	283.36		40,314.49
05 Feb 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		40,597.85
05 Feb 2021	BP		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 

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: 03/03/2021

Oakham Town Council

Page 1

Time: 18:13

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021		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
		Balance per Cash Book is :-	310,000.00
		Difference is :-	0.00

40-35-21 11352636
Bmm Account · Oakham Town

GBP 310,007.87

Make a Transfer

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	Choose custom date range
--------	---------	---------	----------	----------	-----------	--------------------------

Download



Advanced search

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

Back to top



**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021		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 28/02/2021
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	28/02/2021		20.17
			<hr/> 20.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20.17
		Balance per Cash Book is :-	20.17
		Difference is :-	0.00

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
<u>100 General Administration</u>							
4000 Salaries	4,468	44,900	55,000	10,100		10,100	81.6%
4040 Rent	0	7,968	8,000	32		32	99.6%
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)	100.1%
4055 Utilities	114	3,391	4,400	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	0.0%
4085 Training	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%
General Administration :- Indirect Expenditure	5,350	78,311	103,650	25,339	0	25,339	75.6%
Net Expenditure	(5,350)	(78,311)	(103,650)	(25,339)			
<u>200 Contracts</u>							
4200 Grounds Maintenance	0	17,867	27,500	9,633		9,633	65.0%
4205 Floral Displays	0	14,939	12,000	(2,939)		(2,939)	124.5%
4210 Commissioning	0	0	8,000	8,000		8,000	0.0%
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)			
<u>300 Recreation Planning & General</u>							
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%
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	0.0%
4340 Military Commemorations/events	0	0	4,000	4,000		4,000	0.0%
Recreation Planning & General :- Indirect Expenditure	3,149	19,687	51,935	32,248	0	32,248	37.9%
Net Expenditure	(3,149)	(19,687)	(51,935)	(32,248)			

18:18

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
400 Other Expenditure							
4400 Public Works Loan Repayment	0	5,508	5,510	2		2	100.0%
4405 Other Expenses	27	3,143	1,200	(1,943)		(1,943)	261.9%
4410 Chairman's Allowance	20	137	3,000	2,863		2,863	4.6%
4420 Bank Charges	7	78	160	82		82	48.9%
4425 Elections	0	0	5,000	5,000		5,000	0.0%
4427 Community Street Lighting	0	12,819	14,000	1,181		1,181	91.6%
4430 Neighbourhood Plan	0	1,465	500	(965)		(965)	293.0%
4435 Relocation	0	18,110	28,000	9,890		9,890	64.7%
4440 Cutts Close Capital Project	0	0	25,000	25,000		25,000	0.0%
4445 Major Capital Project	0	0	40,000	40,000		40,000	0.0%
4450 Minor Capital Project	0	0	30,000	30,000		30,000	0.0%
4455 Public Emergency Provision	236	609	9,000	8,391		8,391	6.8%
Other Expenditure :- Indirect Expenditure	<u>290</u>	<u>41,870</u>	<u>161,370</u>	<u>119,500</u>	<u>0</u>	<u>119,500</u>	<u>25.9%</u>
Net Expenditure	<u>(290)</u>	<u>(41,870)</u>	<u>(161,370)</u>	<u>(119,500)</u>			
900 Income							
1076 Precept	0	285,069	0	(285,069)			0.0%
1090 Interest Received	0	371	0	(371)			0.0%
1100 Bowls Club Rent	0	760	0	(760)			0.0%
1110 Tennis Club Rent	0	952	0	(952)			0.0%
1120 Oakham Community Centre	0	750	0	(750)			0.0%
1130 Rutland House Community Trust	0	1,860	0	(1,860)			0.0%
1150 Allotment Rents	0	419	0	(419)			0.0%
1900 CIL Disbursement	0	750	0	(750)			0.0%
Income :- Income	<u>0</u>	<u>290,932</u>	<u>0</u>	<u>(290,932)</u>			
Net Income	<u>0</u>	<u>290,932</u>	<u>0</u>	<u>(290,932)</u>			
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	<u>(10,248)</u>	<u>77,901</u>	<u>(407,455)</u>	<u>(485,356)</u>			
Movement to/(from) Gen Reserve	<u>(10,248)</u>	<u>77,901</u>					