

**Oakham Town Council**

**Bank - Cash and Investment Reconciliation as at 1 April 2021**

**Confirmed Bank & Investment Balances**

Bank Statement Balances

29/04/2021	Current Bank Account	27,053.56	A
30/04/2021	HSBC Deposit Account	520,143.57	B
30/04/2021	Cambridge Building Society	60,000.00	C
30/04/2021	Petty Cash	20.17	D
			<b>607,217.30</b>

Other Cash & Bank Balances

0.00

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**607,217.30**

Unpresented Payments

2,754.06

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**604,463.24**

All Cash & Bank Accounts

1	Current Bank Account - HSBC	24,299.50	
2	Deposit Account - HSBC	520,143.57	
3	Cambridge Building Society	60,000.00	
4	Petty Cash	20.17	
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>604,463.24</b>

Bank Reconciliation Statement as at 30/04/2021  
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	29/04/2021		27,053.56
			<u>27,053.56</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/04/2021 BACS Public Works Loan Board		2,754.06	
			<u>2,754.06</u>
			24,299.50
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			24,299.50
		<b>Balance per Cash Book is :-</b>	<b>24,299.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Cashbook 1

## Current Bank Account - HSBC

Payments made between 01/04/2021 and 30/04/2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
01/04/2021	Deposit Account - HSBC	Transfer	250,000.00			210		250,000.00	Transfer
12/04/2021	Knights of Oakham	BACS	129.00		21.50	4405 400		107.50	Fridge
14/04/2021	Rutland County Council	BACS	70.00			4405 400		70.00	Bandstand Licence Fee
14/04/2021	LRALC	BACS	1,175.15			4105 100		1,175.15	Membership Fees
14/04/2021	Millennium Computer Services	BACS	113.28		18.88	4100 100		94.40	IT
14/04/2021	Millennium Computer Services	BACS	19.20		3.20	4100 100		16.00	IT
14/04/2021	Playscape Ltd	BACS	420.00		70.00	4330 300		350.00	Play equipment repair - Cutts
14/04/2021	Tesco / Wadsworth	BACS	9.95		1.66	4305 300		8.29	Event sundries
14/04/2021	Quality Discounts /Wadsworth	BACS	17.88		2.98	4305 300		14.90	Event sundries
14/04/2021	Quality Discounts /Wadsworth	BACS	8.94		1.49	4305 300		7.45	Event Sundries
14/04/2021	WR Leivers Roofing	BACS	5,820.00		970.00	4320 300		4,850.00	Repairs to Tennis Club Roof
14/04/2021	Lend A Hand	BACS	28.00			4405 400		28.00	Cleaning
15/04/2021	Rutland County Council	BACS	3,343.30			4045 100		3,343.30	NNDR
15/04/2021	Salaries	BACS	2,878.59			4000 100		2,878.59	Salaries
15/04/2021	HMRC	BACS	527.16			4000 100		527.16	Tax and NI
15/04/2021	Leicestershire County Council	BACS	1,101.35			4000 100		1,101.35	Pension Contribution
16/04/2021	Rutland County Council	BACS	4,590.80			4045 100		4,590.80	NNDR
19/04/2021	Vaughtons	BACS	5,851.74		975.29	4405 400		4,876.45	Civic Chain of Office
19/04/2021	Public Works Loan Board	DD	2,754.06			4400 400		2,754.06	Loan
22/04/2021	HSBC	DEDUCT	6.50			4420 400		6.50	Bank charges
23/04/2021	Lieutenancy Fund	104281	250.00			4410 400		250.00	Chairmans Allowance
23/04/2021	E-on	DD	67.53		3.22	4055 100		64.31	Utilites Cutts Close lighting
26/04/2021	Total Gas & Power	DD	358.22		17.06	4055 100		341.16	Utilites - Church Street
26/04/2021	Total Gas & Power	DD	28.93		1.38	4055 100		27.55	Utilites - Bandstand
28/04/2021	Millennium Computer Services	DD	128.78		21.46	4070 100		107.32	Telephone & Internet
30/04/2021	Millennium Computer Services	BACS	144.00		24.00	4100 100		120.00	IT
30/04/2021	Technical Services & Est /Lowe	BACS	54.00		9.00	4440 400		45.00	Technical Services re shelter
30/04/2021	Vaughtons	BACS	527.28		87.88	4405 400		439.40	Chain box/cabinet
30/04/2021	G & R Gregg	BACS	40.00			4320 300		40.00	Various
30/04/2021	Wallgate	BACS	2,014.68		335.78	4215 200		1,678.90	Service contract
30/04/2021	K and K Window Cleaning	BACS	34.00			4405 400		34.00	Window Cleaning
30/04/2021	Zurich Municipal	BACS	4,347.50			4060 100		4,347.50	Insurance
30/04/2021	Rialtas	BACS	432.00		72.00	4090 100		360.00	Year End closedown
30/04/2021	K Black	BACS	920.00			4320 300		920.00	Park cleans
30/04/2021	O Heap & Son	BACS	99.60		16.60	4405 400		83.00	Service fire extinguishers
<b>Subtotal Carried Forward:</b>			<b>288,311.42</b>	<b>0.00</b>	<b>2,653.38</b>			<b>285,658.04</b>	

Date: 04/05/2021

Oakham Town Council

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Cashbook 1

User: CLERK

Current Bank Account - HSBC


Payments made between 01/04/2021 and 30/04/2021

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>Nominal Ledger Analysis</u>		<u>£ Amount</u>	<u>Transaction Details</u>
						<u>A/c</u>	<u>Centre</u>		
30/04/2021	Rushton Tree Services	BACS	760.00			4315	300	760.00	Tree work Tag 051R
30/04/2021	Pumpkin Print	BACS	241.20		40.20	4305	300	201.00	Festival Banners
30/04/2021	Public Works Loan Board	BACS	2,754.06			4400	400	2,754.06	Loan
30/04/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
<b>Total Payments:</b>			292,093.68	0.00	2,693.58			289,400.10	

40-35-21 01300504

Business A/C · Oak Town Cou

GBP 27,820.72

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Balance details

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Statements


All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Apr 2021 to 30 Apr 2021
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Items posted may still be reversed, returned, or recalled.

Date	Type		Description	Paid out	Paid in	Balance
30 Apr 2021			Balance carried forward			27,053.56
30 Apr 2021	BP		YEAR END PACKAGE RIALTAS BUSINESS BIB BACS PAYMENT	432.00		27,053.56
30 Apr 2021	BP		WINDOW CLEANING K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		27,485.56
30 Apr 2021	BP		W/O 2021-006 Pumpkin Print Ltd BIB BACS PAYMENT	241.20		27,519.56
30 Apr 2021	BP		W/O 2021-004 G & R GREGG BIB BACS PAYMENT	40.00		27,760.76
30 Apr 2021	BP		VAUGHTONS WH DARBY Ltd BIB BACS PAYMENT	527.28		27,800.76






Date	Type	?	Description	Paid out	Paid in	Balance
30 Apr 2021	BP		TREE ID 051R RUSHTON TREE BIB BACS PAYMENT	760.00		28,328.04
30 Apr 2021	BP		TECHNICAL SERVICES ADAM LOWE BIB BACS PAYMENT	54.00		29,088.04
30 Apr 2021	BP		SERVICE CONTRACT WALLGATE BIB BACS PAYMENT	2,014.68		29,142.04
30 Apr 2021	BP		PARK CLEANS MR K P BLACK BIB BACS PAYMENT	920.00		31,156.72
30 Apr 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	144.00		32,076.72
30 Apr 2021	BP		INSURANCE ZURICH BIB BACS PAYMENT	4,347.50		32,220.72
30 Apr 2021	BP		FIRE EXTINGUISHERS O HEAP & SON DERBY BIB BACS PAYMENT	99.60		36,568.22
30 Apr 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		36,667.82
28 Apr 2021	TFR		403521 11352636 INTERNET TRANSFER	250,000.00		36,694.82
28 Apr 2021	DD		MILL TELE LTD	128.78		286,694.82
27 Apr 2021	CR		RUTLAND C C		660.20	286,823.60
26 Apr 2021	DD		TOTAL GAS & POWER	28.93		286,163.40
26 Apr 2021	DD		TOTAL GAS & POWER	358.22		286,192.33
23 Apr 2021	CHQ		104281	250.00		286,550.55
23 Apr 2021	DD		E.ON	67.53		286,800.55
22 Apr 2021	CHG		TOTAL CHARGES TO 31MAR2021	6.50		286,868.08

Date	Type	?	Description	Paid out	Paid in	Balance
22 Apr 2021	CR		HMRC VAT REPAY		3,641.88	286,874.58
20 Apr 2021	CR		RUTLAND C C		1,322.49	283,232.70
19 Apr 2021	DD		PUBLIC WORKS LOANS	2,754.06		281,910.21
19 Apr 2021	BP		VAUGHTONS/ CHAIN WH DARBY Ltd BIB BACS PAYMENT	5,851.74		284,664.27
16 Apr 2021	BP		NNDR RUTLAND C/TAX BIB BACS PAYMENT	4,590.80		290,516.01
15 Apr 2021	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	4,507.10		295,106.81
15 Apr 2021	BP		NNDR RUTLAND C/TAX BIB BACS PAYMENT	3,343.30		299,613.91
14 Apr 2021	BP		2020-521 Playscape Ltd BIB BACS PAYMENT	420.00		302,957.21
14 Apr 2021	BP		W/O 2020-525 WR Leivers Roofing BIB BACS PAYMENT	5,820.00		303,377.21
14 Apr 2021	BP		TESCO MISS S WADSWORTH BIB BACS PAYMENT	9.95		309,197.21
14 Apr 2021	BP		QD MISS S WADSWORTH BIB BACS PAYMENT	17.88		309,207.16
14 Apr 2021	BP		QD MISS S WADSWORTH BIB BACS PAYMENT	8.94		309,225.04
14 Apr 2021	BP		MEMBERSHIP FEES LRALC LTD BIB BACS PAYMENT	1,175.15		309,233.98
14 Apr 2021	BP		LICENCE RUTLAND C/TAX BIB BACS PAYMENT	70.00		310,409.13

Date	Type	?	Description	Paid out	Paid in	Balance
14 Apr 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	113.28		310,479.13
14 Apr 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		310,592.41
14 Apr 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	28.00		310,611.61
12 Apr 2021	BP		A GREAVES Knights of Oakham	129.00		310,639.61
06 Apr 2021	CR		RUTLAND C C		275,595.00	310,768.61
01 Apr 2021	CR		OAK LAWN		238.00	35,173.61
01 Apr 2021			Balance brought forward			34,935.61

Last updated 04 May 2021 15:27 

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**Bank Reconciliation Statement as at 30/04/2021  
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	30/04/2021		520,143.57
			<u>520,143.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			520,143.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			520,143.57
		<b>Balance per Cash Book is :-</b>	<b>520,143.57</b>
		<b>Difference is :-</b>	<b>0.00</b>

40-35-21 11352636  
Bmm Account · Oakham Town

GBP 520,143.57

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Balance details

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Statements

Statement issued on 1 May 2021

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Apr 2021		Balance Brought Forward			270,000.00
28 Apr 2021	TFR	403521 01300504 INTERNET TRANSFER		250,000.00	520,000.00
29 Apr 2021	CR	ONYX PAYMENT ACCOU HSBC REFUND		143.57	520,143.57
End of sheet 113					
01 May 2021		Balance Carried Forward			520,143.57



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Date: 04/05/2021

Oakham Town Council

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**Bank Reconciliation Statement as at 30/04/2021  
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	30/04/2021		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
		<b>Balance per Cash Book is :-</b>	<b>60,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

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Date: 04/05/2021

Oakham Town Council

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Time: 16:17

**Bank Reconciliation Statement as at 30/04/2021  
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	30/04/2021		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
		<b>Balance per Cash Book is :-</b>	<b>20.17</b>
		<b>Difference is :-</b>	<b>0.00</b>