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Oakham Town Council

Bank - Cash and Investment Reconciliation as at 1 June 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2021	Current Bank Account	24,415.52	a
30/06/2021	HSBC Deposit Account	498,631.00	b
30/06/2021	Cambridge Building Society	60,000.00	c
30/06/2021	Petty Cash	226.63	d
			583,273.15

Other Cash & Bank Balances

0.00

583,273.15

All Cash & Bank Accounts

1	Current Bank Account - HSBC	24,415.52
2	Deposit Account - HSBC	498,631.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	226.63
Other Cash & Bank Balances		0.00
Total Cash & Bank Balances		583,273.15

Date: 05/07/2021

Oakham Town Council

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**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		24,415.52
			<u>24,415.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			24,415.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,415.52
		Balance per Cash Book is :-	24,415.52
		Difference is :-	0.00

Date: 05/07/2021

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Cashbook 1

User: CLERK

Current Bank Account - HSBC

Payments made between 01/06/2021 and 30/06/2021

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>
01/06/2021	Petty Cash	chq 104280	250.00			250		250.00	Transfer
10/06/2021	Deposit Account - HSBC	Transfer	180,000.00			210		180,000.00	Transfer
14/06/2021	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	IT
14/06/2021	Salaries	BACS	2,819.11			4000	100	2,819.11	Salaries
14/06/2021	Leicestershire County Council	BACS	1,054.60			4000	100	1,054.60	Pension Contribution
14/06/2021	HMRC	BACS	497.84			4000	100	497.84	Tax & NI
14/06/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
14/06/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
14/06/2021	G & R Gregg	BACS	40.00			4405	400	40.00	Call out Church Street toilets
14/06/2021	G & R Gregg	BACS	20.00			4405	400	20.00	Fix engraving signs to benches
14/06/2021	G & R Gregg	BACS	40.00			4405	400	40.00	Banner installation
14/06/2021	AA Cleaning Services	BACS	1,602.00			4215	200	1,602.00	Toilet Maintenance MAY
14/06/2021	G B Precision Ltd	BACS	1,184.70		197.45	4320	300	987.25	Repair Bandstand
14/06/2021	Paul Ford Tree Surgery Ltd	BACS	1,584.00		264.00	4315	300	1,320.00	Ash Tree - Cutts
22/06/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
28/06/2021	Millennium Computer Services	DD	86.40		14.40	4070	100	72.00	Telephone and Internet
Total Payments:			189,347.03	0.00	498.33			188,848.70	

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Date: 05/07/2021

Oakham Town Council

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Cashbook 2

User: CLERK

Deposit Account - HSBC

Payments made between 01/06/2021 and 30/06/2021

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>
10/06/2021	Current Bank Account - HSBC	Transfer	201,521.88			200		201,521.88	Transfer
Total Payments:			201,521.88	0.00	0.00			201,521.88	

40-35-21 01300504

Business A/C - Oak Town Cou



GBP 25,553.52

Make a payment

Print

Balance details

Recent transact...

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Statements

All transactions for the last

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

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

Date	Type		Description	Paid out	Paid in	Balance
01 Jul 2021			Balance carried forward			25,553.52
01 Jul 2021	CR		E Platt EMILY PLATT RENT		900.00	25,553.52
01 Jul 2021	CR		OAK LAWN		238.00	24,653.52
28 Jun 2021	DD		MILL TELE LTD	86.40		24,415.52
22 Jun 2021	CHG		TOTAL CHARGES TO 31MAY2021	6.50		24,501.92
18 Jun 2021	CR		CHQ IN AT 403521		108.06	24,508.42
17 Jun 2021	CHQ		104280 CASH 403521	250.00		24,400.36
14 Jun 2021	BP		W/O 2021/011 G B Precision Ltd BIB BACS PAYMENT	1,184.70		24,650.36

Reverses

Date	Type	?	Description	Paid out	Paid in	Balance
14 Jun 2021	BP		W/O 2021/010 G & R GREGG BIB BACS PAYMENT	40.00		25,835.06
14 Jun 2021	BP		W/O 2020-504 G & R GREGG BIB BACS PAYMENT	20.00		25,875.06
14 Jun 2021	BP		W/O 2020-503. G & R GREGG BIB BACS PAYMENT	40.00		25,895.06
14 Jun 2021	BP		TREE SURGERY PAUL FORD TREE LTD BIB BACS PAYMENT	1,584.00		25,935.06
14 Jun 2021	BP		TOILET MAINTENANCE AA CLEANING BIB BACS PAYMENT	1,602.00		27,519.06
14 Jun 2021	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	4,371.55		29,121.06
14 Jun 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		33,492.61
14 Jun 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	115.68		33,511.81
14 Jun 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		33,627.49
10 Jun 2021	TFR		403521 11352636 INTERNET TRANSFER	180,000.00		33,654.49
10 Jun 2021	TFR		403521 11352636 INTERNET TRANSFER		201,521.88	213,654.49
01 Jun 2021			Balance brought forward			12,132.61

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Oakham Town Council

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**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		498,631.00
			<u>498,631.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			498,631.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			498,631.00
		Balance per Cash Book is :-	498,631.00
		Difference is :-	0.00

40-35-21 11352636

Bmm Account - Oakham Town



GBP 470,000.00

Make a Transfer

 Print

Balance details

Recent transact...

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Statements

All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	01 Jun 2021 to 30 Jun 2021
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Advanced search 

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

Date	Type		Description	Paid out	Paid in	Balance
30 Jun 2021			Balance carried forward			498,631.00
10 Jun 2021	TFR		403521 01300504 INTERNET TRANSFER		180,000.00	498,631.00
10 Jun 2021	TFR		403521 01300504 INTERNET TRANSFER	201,521.88		318,631.00
01 Jun 2021	INT		GROSS INTEREST TO 31MAY2021		9.31	520,152.88
01 Jun 2021			Balance brought forward			520,143.57

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Date: 05/07/2021

Oakham Town Council

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User: CLERK

**Bank Reconciliation Statement as at 31/05/2021
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	30/06/2021		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

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Oakham Town Council

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**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		226.63
			<u>226.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			226.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			226.63
		Balance per Cash Book is :-	226.63
		Difference is :-	0.00

Date: 05/07/2021

Oakham Town Council

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Time: 17:30

Cashbook 4

User: CLERK

Petty Cash

Payments made between 01/06/2021 and 30/06/2021

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>
04/06/2021	Boots	PC	25.00			4405	400	25.00	Eye Test
04/06/2021	Lidl	PC	7.96		1.33	4405	400	6.63	Bottled Water
04/06/2021	Post Office	PC	6.60			4065	100	6.60	Postage
22/06/2021	QD Discounts	PC	1.98		0.33	4405	400	1.65	Sundries
22/06/2021	B&M	PC	2.00		0.33	4405	400	1.67	Sundries
Total Payments:			43.54	0.00	1.99			41.55	