

Oakham Town Council

Bank - Cash and Investment Reconciliation as at 1 July 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2021	Current Bank Account	15,067.54	A
31/07/2021	HSBC Deposit Account	450,000.00	B
31/07/2021	Cambridge Building Society	60,000.00	C
31/07/2021	Petty Cash	209.31	D
			525,276.85

Other Cash & Bank Balances

0.00

525,276.85

All Cash & Bank Accounts

1	Current Bank Account - HSBC	15,067.54
2	Deposit Account - HSBC	450,000.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	209.31
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>525,276.85</u>

Bank Reconciliation Statement as at 31/07/2021
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	31/07/2021		15,067.54
			<u>15,067.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,067.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,067.54
		Balance per Cash Book is :-	15,067.54
		Difference is :-	0.00

Date: 05/08/2021

Oakham Town Council

Page 1

Time: 13:10

Cashbook 1

User: CLERK

Current Bank Account - HSBC

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/07/2021	Amazon	BACS	629.82		104.97	4305	300	524.85	Event chairs
05/07/2021	Amazon, BYL Trading	BACS	244.93		40.82	4305	300	204.11	Events chairs
05/07/2021	Holomall	BACS	153.85		25.64	4305	300	128.21	Aluminum Folding Tables
05/07/2021	Lakeland	BACS	124.00		20.67	4405	400	103.33	Sanitiser
05/07/2021	DC Plumbing	BACS	70.00			4215	200	70.00	Call out to toilets
05/07/2021	CJ Hatt	BACS	200.00			4305	300	200.00	Band concert
05/07/2021	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT
05/07/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
05/07/2021	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	IT
05/07/2021	Safelincs Ltd	BACS	31.99		5.33	4405	400	26.66	First Aid box
05/07/2021	Online Retailers UK	BACS	49.99		8.33	4405	400	41.66	Folding table
05/07/2021	Zoom	BACS	119.90			4100	100	119.90	subscription
05/07/2021	Viking	BACS	101.88		16.98	4065	100	84.90	Stationery
05/07/2021	Wax Lyrical	BACS	204.00		34.00	4405	400	170.00	Hand Sanitiser
05/07/2021	G & R Gregg	BACS	185.20			4330	300	185.20	Play equipment remedial work
05/07/2021	G & R Gregg	BACS	20.00			4320	300	20.00	Fix park signs
05/07/2021	G & R Gregg	BACS	32.00			4320	300	32.00	Fix banners
05/07/2021	G & R Gregg	BACS	52.95			4320	300	52.95	Repair broken fence
05/07/2021	Bakers Signs	BACS	100.80		16.80	4405	400	84.00	Park Signs
05/07/2021	K&K Window Cleaner	BACS	34.00			4405	400	34.00	Window Cleaning
05/07/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance
05/07/2021	Water Plus	BACS	23.22			4055	100	23.22	Utilites
05/07/2021	W & S Doody	BACS	426.00		71.00	4060	100	355.00	Building Insurance
05/07/2021	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent
05/07/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
06/07/2021	Playscape	BACS	8,352.00		1,392.00	4330	300	6,960.00	Play equipment - part 2
07/07/2021	Playscape Ltd	BACS	8,352.00		1,392.00	4330	300	6,960.00	Play equipment - part payment
13/07/2021	Rutland First Responders	104282	3,000.00			1160	900	3,000.00	Grant
15/07/2021	Apogee	BACS	31.91		5.32	4050	100	26.59	Copier charges
15/07/2021	Citizens Advice Rutland	BACS	2,000.00			1160	900	2,000.00	Grant
15/07/2021	Hegarty Solicitors	BACS	336.00		56.00	4095	100	280.00	Legal Advice
15/07/2021	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	Professional Fees
15/07/2021	AA Cleaning Services	BACS	1,602.00			4215	200	1,602.00	Toilet Maintenance for JUNE
15/07/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
15/07/2021	Salaries	BACS	2,936.74			4000	100	2,936.74	Salaries
15/07/2021	HMRC	BACS	544.16			4000	100	544.16	Tax & NI
15/07/2021	Leicestershire County Council	BACS	1,106.85			4000	100	1,106.85	Pension Contribution
Subtotal Carried Forward:			36,836.76	0.00	4,142.62			32,694.14	

Current Bank Account - HSBC

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
19/07/2021	Wallgate	BACS	129.79		21.63	4215	200	108.16	Toilet Soap
19/07/2021	Mr K Black	BACS	450.00			4320	300	450.00	Notice board installation
19/07/2021	Mr K Black	BACS	425.00			4320	300	425.00	Park Cleaning - JUNE
19/07/2021	Mr K Black	BACS	54.50			4320	300	54.50	Graffiti removal
19/07/2021	Mr K Black	BACS	125.00			4320	300	125.00	Bandstand repair
19/07/2021	Waterplus	BACS	119.21			4055	100	119.21	Utilites
19/07/2021	Mr K Black	BACS	230.00			4320	300	230.00	Roof repair/additional maint
20/07/2021	Mr K Black	BACS	425.00			4320	300	425.00	Park Cleans - MAY
21/07/2021	Window Flowers	BACS	8,213.40		1,368.90	4205	200	6,844.50	Floral Displays
21/07/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
22/07/2021	WindowFlowers	BACS	8,213.40		1,368.90	4205	200	6,844.50	Floral Displays
22/07/2021	HSBC	DEDUCT	12.25			4420	400	12.25	Fees
23/07/2021	Eon	DD	68.28		3.25	4055	100	65.03	Utilites
26/07/2021	Total Gas & Power	BACS	105.83		5.04	4055	100	100.79	Utilites
26/07/2021	Viking	BACS	37.62		6.27	4065	100	31.35	Stationery
26/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 1
26/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Events Notice
26/07/2021	Total Gas & Power	DD	501.08		23.86	4055	100	477.22	Utilites
28/07/2021	Amazon	BACS	11.17		1.86	4405	400	9.31	Sundries / refuse sacks
28/07/2021	Amazon	BACS	18.95		3.16	4405	400	15.79	Litter pickers
28/07/2021	Amazon	BACS	10.00		1.67	4405	400	8.33	Heavy duty gloves x 5
28/07/2021	Amazon	BACS	29.10		4.85	4405	400	24.25	Sundries / Bin bag holder x 2
28/07/2021	WAVE	BACS	206.76			4055	100	206.76	Utilites
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 3
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 4
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 5
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 6
28/07/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance - JUNE
28/07/2021	Paul Ford Tree Surgery Ltd	BACS	852.00		142.00	4405	400	710.00	Erecting Town Bunting
28/07/2021	Playscape Ltd	BACS	898.80		149.80	4330	300	749.00	Surfacing repair - Royces
28/07/2021	David Hoult	BACS	400.00			4305	300	400.00	Band - Vesper
28/07/2021	David Hoult	BACS	400.00			4305	300	400.00	Band - Band on the Run
28/07/2021	Chris Poole	BACS	400.00			4305	300	400.00	Band - Rutland Guitar School
28/07/2021	C J Hatt	BACS	200.00			4305	300	200.00	Band - C J Hatt
Subtotal Carried Forward:			61,933.39	0.00	7,644.89			54,288.50	

Date: 05/08/2021

Oakham Town Council

Page 3

Time: 13:10

Cashbook 1

User: CLERK

Current Bank Account - HSBC

Payments made between 01/07/2021 and 31/07/2021


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>
28/07/2021	G Ball	BACS	250.00			4305	300	250.00	Band - Gavin Ball
28/07/2021	Millennium Computer Services	DD	108.79		18.13	4070	100	90.66	Telephone/Internet
29/07/2021	Hampshire Flag	BACS	494.40		82.40	4305	300	412.00	Park Bunting
29/07/2021	Newstyle Print Ltd	BACS	228.00		38.00	4305	300	190.00	Magnets
Total Payments:			63,014.58	0.00	7,783.42			55,231.16	

40-35-21 01300504

Business A/C · Oak Town Cou

GBP 15,967.54

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	01 Jul 2021 to 31 Jul 2021
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Items posted may still be reversed, returned, or recalled.

Date	Type		Description	Paid out	Paid in	Balance
31 Jul 2021			Balance carried forward			15,067.54
29 Jul 2021	BP		W/O 2021-028 HAMPSHIRE FLAG BIB BACS PAYMENT	494.40		15,067.54
29 Jul 2021	BP		MAGNETS NEWSTYLE PRINT LTD BIB BACS PAYMENT	228.00		15,561.94
28 Jul 2021	DD		MILL TELE LTD	108.79		15,789.94
28 Jul 2021	BP		ZYBUX A GREAVES BIB BACS PAYMENT	18.95		15,898.73
28 Jul 2021	BP		W/O 2021-029 Playscape Ltd BIB BACS PAYMENT	898.80		15,917.68
28 Jul 2021	BP		VIKING A GREAVES BIB BACS PAYMENT	37.62		16,816.48

Date	Type	⑦	Description	Paid out	Paid in	Balance
28 Jul 2021	BP		UTILITIES WAVE BIB BACS PAYMENT	206.76		16,854.10
28 Jul 2021	BP		PETERBOROUGH CC A GREAVES BIB BACS PAYMENT	21.00		17,060.86
28 Jul 2021	BP		PETERBOROUGH CC A GREAVES BIB BACS PAYMENT	21.00		17,081.86
28 Jul 2021	BP		PETERBOROUGH CC A GREAVES BIB BACS PAYMENT	21.00		17,102.86
28 Jul 2021	BP		PETERBOROUGH CC A GREAVES BIB BACS PAYMENT	21.00		17,123.86
28 Jul 2021	BP		PETERBOROUGH C C A GREAVES BIB BACS PAYMENT	21.00		17,144.86
28 Jul 2021	BP		PETERBOROUGH C C A GREAVES BIB BACS PAYMENT	21.00		17,165.86
28 Jul 2021	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,406.49		17,186.86
28 Jul 2021	BP		E-45-KS A GREAVES BIB BACS PAYMENT	10.00		19,593.35
28 Jul 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		19,603.35
28 Jul 2021	BP		BUNTING PAUL FORD TREE LTD BIB BACS PAYMENT	852.00		19,630.35
28 Jul 2021	BP		BAND EVENT Chris Poole BIB BACS PAYMENT	400.00		20,482.35
28 Jul 2021	BP		BAND David Hoult BIB BACS PAYMENT	400.00		20,882.35

7911


Date	Type	?	Description	Paid out	Paid in	Balance
28 Jul 2021	BP		BAND David Hoult BIB BACS PAYMENT	400.00		21,282.35
28 Jul 2021	BP		BAND Mr G Ball BIB BACS PAYMENT	250.00		21,682.35
28 Jul 2021	BP		BAND CJ Hatt BIB BACS PAYMENT	200.00		21,932.35
28 Jul 2021	BP		AMAZON A GREAVES BIB BACS PAYMENT	11.17		22,132.35
28 Jul 2021	BP		AMAZON A GREAVES BIB BACS PAYMENT	29.10		22,143.52
26 Jul 2021	DD		TOTAL GAS & POWER	105.83		22,172.62
26 Jul 2021	DD		TOTAL GAS & POWER	501.08		22,278.45
23 Jul 2021	DD		E.ON	68.28		22,779.53
23 Jul 2021	CR		HMRC VAT		3,897.60	22,847.81
22 Jul 2021	CHG		TOTAL CHARGES TO 30JUN2021	12.25		18,950.21
21 Jul 2021	CHQ		104282	3,000.00		18,962.46
21 Jul 2021	BP		FLORAL DISPLAYS WINDOWFLOWERS LTD BIB BACS PAYMENT	8,213.40		21,962.46
20 Jul 2021	BP		FLORAL DISPLAYS WINDOWFLOWERS LTD BIB BACS PAYMENT	8,213.40		30,175.86
19 Jul 2021	BP		W/O 021-022 MR K P BLACK BIB BACS PAYMENT	450.00		38,389.26
19 Jul 2021	BP		W/O 2021-027 MR K P BLACK BIB BACS PAYMENT	230.00		38,839.26

Date	Type	?	Description	Paid out	Paid in	Balance
19 Jul 2021	BP		W/O 2021-026 MR K P BLACK BIB BACS PAYMENT	125.00		39,069.26
19 Jul 2021	BP		W/O 2021-025 MR K P BLACK BIB BACS PAYMENT	54.50		39,194.26
19 Jul 2021	BP		W/O 2021-024 MR K P BLACK BIB BACS PAYMENT	425.00		39,248.76
19 Jul 2021	BP		W/O 2021-023 MR K P BLACK BIB BACS PAYMENT	425.00		39,673.76
19 Jul 2021	BP		UTILITIES WATER PLUS BIB BACS PAYMENT	119.21		40,098.76
19 Jul 2021	BP		TOILET SOAP WALLGATE BIB BACS PAYMENT	129.79		40,217.97
15 Jul 2021	TFR		403521 11352636 INTERNET TRANSFER		20,000.00	40,347.76
15 Jul 2021	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	4,587.75		20,347.76
15 Jul 2021	BP		PERSONNEL ADVICE PAS LTD BIB BACS PAYMENT	720.00		24,935.51
15 Jul 2021	BP		LEGAL ADVICE Hegarty Solicitors BIB BACS PAYMENT	336.00		25,655.51
15 Jul 2021	BP		COPIER CHARGES APOGEE Ltd BIB BACS PAYMENT	31.91		25,991.51
15 Jul 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		26,023.42
15 Jul 2021	BP		CLEANING AA CLEANING BIB BACS PAYMENT	1,602.00		26,050.42

Date	Type	⑦	Description	Paid out	Paid in	Balance
15 Jul 2021	BP		CITIZENS ADVICE CAF Bank Ltd BIB BACS PAYMENT	2,000.00		27,652.42
07 Jul 2021	BP		BASKETBALL COURT Playscape Ltd BIB BACS PAYMENT	8,352.00		29,652.42
06 Jul 2021	BP		BASKETBALL COURT Playscape Ltd BIB BACS PAYMENT	8,352.00		38,004.42
05 Jul 2021	BP		ZOOM A GREAVES BIB BACS PAYMENT	119.90		46,356.42
05 Jul 2021	BP		WINDOW CLEANING K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		46,476.32
05 Jul 2021	BP		W/O2021-008 G & R GREGG BIB BACS PAYMENT	185.20		46,510.32
05 Jul 2021	BP		W/O 2021-020 G & R GREGG BIB BACS PAYMENT	32.00		46,695.52
05 Jul 2021	BP		W/O 2021-018 G & R GREGG BIB BACS PAYMENT	52.95		46,727.52
05 Jul 2021	BP		W/O 2021-015 G & R GREGG BIB BACS PAYMENT	20.00		46,780.47
05 Jul 2021	BP		VIKING A GREAVES BIB BACS PAYMENT	101.88		46,800.47
05 Jul 2021	BP		UTILITES WATER PLUS BIB BACS PAYMENT	23.22		46,902.35
05 Jul 2021	BP		SIGNS BARKER SIGNS BIB BACS PAYMENT	100.80		46,925.57
05 Jul 2021	BP		SANITISER WAX LYRICAL BIB BACS PAYMENT	204.00		47,026.37

Date	Type	⑦	Description	Paid out	Paid in	Balance
05 Jul 2021	BP		SAFELINCS LTD A GREAVES BIB BACS PAYMENT	31.99		47,230.37
05 Jul 2021	BP		RENT W & S DOODY BIB BACS PAYMENT	2,400.00		47,262.36
05 Jul 2021	BP		LAKELAND A GREAVES BIB BACS PAYMENT	124.00		49,662.36
05 Jul 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		49,786.36
05 Jul 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	55.20		49,805.56
05 Jul 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	115.68		49,860.76
05 Jul 2021	BP		INSURANCE W & S DOODY BIB BACS PAYMENT	426.00		49,976.44
05 Jul 2021	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,406.49		50,402.44
05 Jul 2021	BP		DC PLUMBING Darren Chamberlain BIB BACS PAYMENT	70.00		52,808.93
05 Jul 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		52,878.93
05 Jul 2021	BP		BAND CJ Hatt BIB BACS PAYMENT	200.00		52,905.93
05 Jul 2021	BP		AMAZON A GREAVES BIB BACS PAYMENT	153.85		53,105.93
05 Jul 2021	BP		AMAZON A GREAVES BIB BACS PAYMENT	49.99		53,259.78

Date	Type	?	Description	Paid out	Paid in	Balance
05 Jul 2021	BP		AMAZON A GREAVES BIB BACS PAYMENT	244.93		53,309.77
05 Jul 2021	BP		AMAZON A GREAVES BIB BACS PAYMENT	629.82		53,554.70
01 Jul 2021	TFR		403521 11352636 INTERNET TRANSFER		28,631.00	54,184.52
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
01 Jul 2021			Balance brought forward			24,415.52

Last updated 04 Aug 2021 16:40 

Back to top 



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Bank Reconciliation Statement as at 31/07/2021
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	31/07/2021		450,000.00
			<hr/> 450,000.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			450,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			450,000.00
		Balance per Cash Book is :-	450,000.00
		Difference is :-	0.00

293

Date: 05/08/2021

Oakham Town Council

Page 1

Time: 13:11

Cashbook 2

User: CLERK

Deposit Account - HSBC

Payments made between 01/07/2021 and 31/07/2021

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/07/2021	Current Bank Account - HSBC	Transfer	28,631.00			200	28,631.00	Transfer
15/07/2021	Current Bank Account - HSBC	Transfer	20,000.00			200	20,000.00	Transfer
Total Payments:			48,631.00	0.00	0.00		48,631.00	

40-35-21 11352636
Bmm Account - Oakham Town

GBP 450,000.00

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Balance details

Recent transact...

Next working d...

Statements

Statement issued on 1 Aug 2021

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Jul 2021		Balance Brought Forward			470,000.00
15 Jul 2021	TFR	403521 01300504 INTERNET TRANSFER	20,000.00		450,000.00
End of sheet 116					
01 Aug 2021		Balance Carried Forward			450,000.00

< >

Show another statement

< >

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Back to top ↑

C 1 of 1

Date: 05/08/2021

Oakham Town Council

Page 1

Time: 13:12

**Bank Reconciliation Statement as at 31/07/2021
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	31/07/2021		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

D 1 of 2

Date: 05/08/2021

Oakham Town Council

Page 1

Time: 13:14

Bank Reconciliation Statement as at 31/07/2021
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	31/07/2021		209.31
			<hr/> 209.31
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			209.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			209.31
		Balance per Cash Book is :-	209.31
		Difference is :-	0.00

Petty Cash

Payments made between 01/07/2021 and 31/07/2021

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>
20/07/2021	Aldi	PC	15.32		2.55	4410	400	12.77	Chairmans Allowance
28/07/2021	Tesco	PC	2.00		0.33	4405	400	1.67	Sundries
Total Payments:			17.32	0.00	2.88			14.44	

Detailed Income & Expenditure by Budget Heading 01/08/2021

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 General Administration							
4000 Salaries	0	17,955	78,000	60,045		60,045	23.0%
4040 Rent	0	2,000	8,000	6,000		6,000	25.0%
4045 NNDR Offices & Toilets	0	7,934	8,000	66		66	99.2%
4050 Office Furniture & Equipment	0	137	1,000	863		863	13.7%
4055 Utilities	0	1,425	5,000	3,575		3,575	28.5%
4060 Insurance	0	4,571	4,900	329		329	93.3%
4065 Postage & Stationery	0	210	1,500	1,290		1,290	14.0%
4070 Telephone & Internet	0	270	1,200	930		930	22.5%
4075 Subscriptions	0	0	400	400		400	0.0%
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	0	360	2,000	1,640		1,640	18.0%
4095 Legal Expenses	0	1,694	7,000	5,306		5,306	24.2%
4100 IT	0	892	3,500	2,608		2,608	25.5%
4105 Other Professional Fees	0	1,901	3,600	1,699		1,699	52.8%
General Administration :- Indirect Expenditure	0	39,350	125,850	86,500	0	86,500	31.3%
Net Expenditure	0	(39,350)	(125,850)	(86,500)			
200 Contracts							
4200 Grounds Maintenance	0	6,016	25,000	18,984		18,984	24.1%
4205 Floral Displays	0	13,689	15,500	1,811		1,811	88.3%
4210 Grants	0	5,000	10,000	5,000		5,000	50.0%
4215 Toilet Maintenance	0	6,835	18,000	11,165		11,165	38.0%
4220 Play Area Inspections	0	0	1,200	1,200		1,200	0.0%
4225 Christmas Decorations	0	0	30,000	30,000		30,000	0.0%
Contracts :- Indirect Expenditure	0	31,540	99,700	68,160	0	68,160	31.6%
Net Expenditure	0	(31,540)	(99,700)	(68,160)			
300 Recreation Planning & General							
4300 Catmose Prize Giving	0	0	35	35		35	0.0%
4305 Events / Promotion	0	3,541	10,000	6,459		6,459	35.4%
4310 Advertising	0	196	5,000	4,804		4,804	3.9%
4315 Planting & Tree Surgery	0	2,640	7,500	4,860		4,860	35.2%
4320 Additional Maintenance	0	8,612	8,500	(112)		(112)	101.3%
4325 Street & Park Furniture	0	2,876	5,000	2,124		2,124	57.5%
4330 Play Equipment	0	15,204	12,000	(3,204)		(3,204)	126.7%
4335 Grit Bins	0	0	1,500	1,500		1,500	0.0%
4340 Military Commemorations/events	0	0	2,000	2,000		2,000	0.0%
Recreation Planning & General :- Indirect Expenditure	0	33,068	51,535	18,467	0	18,467	64.2%
Net Expenditure	0	(33,068)	(51,535)	(18,467)			

Detailed Income & Expenditure by Budget Heading 01/08/2021

Month No: 5

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	2,754	5,508	2,754		2,754	50.0%
4405 Other Expenses	0	8,633	2,500	(6,133)		(6,133)	345.3%
4410 Chairman's Allowance	0	263	3,000	2,737		2,737	8.8%
4420 Bank Charges	0	33	150	117		117	21.8%
4425 Elections	0	0	5,000	5,000		5,000	0.0%
4427 Community Street Lighting	0	0	14,200	14,200		14,200	0.0%
4440 Cutts Close Capital Project	0	45	60,000	59,955		59,955	0.1%
4450 Minor Capital Project	0	0	30,000	30,000		30,000	0.0%
4455 Public Emergency Provision	0	0	5,000	5,000		5,000	0.0%
Other Expenditure :- Indirect Expenditure	<u>0</u>	<u>11,727</u>	<u>125,358</u>	<u>113,631</u>	<u>0</u>	<u>113,631</u>	<u>9.4%</u>
Net Expenditure	<u>0</u>	<u>(11,727)</u>	<u>(125,358)</u>	<u>(113,631)</u>			
900 Income							
1076 Precept	0	275,595	0	(275,595)			0.0%
1090 Interest Received	0	153	0	(153)			0.0%
1110 Tennis Club Rent	0	476	0	(476)			0.0%
1120 Oakham Community Centre	0	2,250	0	(2,250)			0.0%
1150 Allotment Rents	0	94	0	(94)			0.0%
1900 CIL Disbursement	0	1,983	0	(1,983)			0.0%
Income :- Income	<u>0</u>	<u>280,551</u>	<u>0</u>	<u>(280,551)</u>			
Net Income	<u>0</u>	<u>280,551</u>	<u>0</u>	<u>(280,551)</u>			
Grand Totals:- Income	<u>0</u>	<u>280,551</u>	<u>0</u>	<u>(280,551)</u>			<u>0.0%</u>
Expenditure	<u>0</u>	<u>115,686</u>	<u>402,443</u>	<u>286,757</u>	<u>0</u>	<u>286,757</u>	<u>28.7%</u>
Net Income over Expenditure	<u>0</u>	<u>164,865</u>	<u>(402,443)</u>	<u>(567,308)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>164,865</u>					