Oakham Town Council

Bank Reconciliation Statement as at 30/09/2022
for Cashbook 1 - Current Bank Account - HSBC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank Account	31/07/2022		83,231.05
			83,231.05

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		83,231.05

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		83,231.05

Balance per Cash Book is :-	**83,231.05**
Difference is :-	**0.00**

HSBC UK

OAKHAM TOWN COUNCIL

Date | Type | Description

40-35-21 01300504
Business C/A · Oak Town Cou

GBP 91,223.93

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	Choose custom date range

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

05 Oct 2022		Balance carried forward			91,223.93
04 Oct 2022	CR	RUTLAND C C		6,872.82	91,223.93
03 Oct 2022	CR	OAK LAWN TEN		238.00	84,351.11
03 Oct 2022	BP	LAND REG SEARCH Benjamin C J Tasse BIB BACS PAYMENT	17.94		84,113.11
01 Oct 2022	CR	The Emily Redding Emily Platt Rent		900.00	84,131.05
30 Sep 2022	CR	APOGEE CORP LTD		210.30	83,231.05
28 Sep 2022	DD	MILL TELE LTD	72.77		83,020.75
28 Sep 2022	BP	SUMMER FAIR ANTHONY TAYLOR BIB BACS PAYMENT	525.00		83,093.52

Date	Type ⓘ	Description			
28 Sep 2022	BP	MAYORS ALLOWANCE MISS S WADSWORTH BIB BACS PAYMENT	211.80		83,618.52
23 Sep 2022	BP	[illegible] Viking BIB BACS PAYMENT	101.10		83,830.32
23 Sep 2022	BP	69272341 PHS GROUP BIB BACS PAYMENT	95.76		83,931.42
23 Sep 2022	BP	093 LEND A HAND BIB BACS PAYMENT	29.00		84,027.18
23 Sep 2022	BP	CHURCH ST WATER WATER PLUS BIB BACS PAYMENT	82.50		84,056.18
22 Sep 2022	CHG	TOTAL CHARGES TO 31AUG2022	13.10		84,138.68
22 Sep 2022	CR	CHQ IN AT 403521		19.13	84,151.78
21 Sep 2022	CHQ	104293	100.00		84,132.65
21 Sep 2022	BP	LIGHT REPLACEMENT A G Adcock BIB BACS PAYMENT	885.60		84,232.65
20 Sep 2022	BP	460M01326 BIFFA BIB BACS PAYMENT	2,536.44		85,118.25
20 Sep 2022	BP	371 RUSHTON TREE BIB BACS PAYMENT	504.00		87,654.69
20 Sep 2022	BP	216873 D G music BIB BACS PAYMENT	150.00		88,158.69
20 Sep 2022	BP	19/2627 LRALC LTD BIB BACS PAYMENT	272.50		88,308.69
20 Sep 2022	BP	14 SEP WINDOWS K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		88,581.19

Date	Type ⓘ	Description		
20 Sep 2022	BP	0580 PAUL FORD TREE LTD BIB BACS PAYMENT	972.00	88,615.19
20 Sep 2022	BP	WATER PLUS BIB BACS PAYMENT	66.07	89,587.19
20 Sep 2022	BP	REMOVING GRAFITTI MR K P BLACK BIB BACS PAYMENT	120.00	89,653.26
16 Sep 2022	BP	9041513 Viking BIB BACS PAYMENT	37.06	89,773.26
15 Sep 2022	BP	SALARY SEPTEMBER KATHY GERAGHTY BIB BACS PAYMENT	1,033.04	89,810.32
14 Sep 2022	BP	TAX SEPTEMBER HMRC CORP TAX CUMB BIB BACS PAYMENT	332.69	90,843.36
14 Sep 2022	BP	SALARY SEPTEMBER Benjamin C J Tasse BIB BACS PAYMENT	2,689.96	91,176.05
14 Sep 2022	BP	PENSION SEPTEMBER LEICESTERSHIRE C C BIB BACS PAYMENT	1,213.53	93,866.01
14 Sep 2022	BP	NEIGHBOURHOOD PLAN C S E Clark BIB BACS PAYMENT	101.39	95,079.54
12 Sep 2022	BP	9140190 RUTLAND C/TAX BIB BACS PAYMENT	308.68	95,180.93
12 Sep 2022	BP	370 RUSHTON TREE BIB BACS PAYMENT	4,176.00	95,489.61
12 Sep 2022	BP	3516 Alldrains services BIB BACS PAYMENT	114.00	99,665.61
12 Sep 2022	BP	28 AUG 22 S J Douglas BIB BACS PAYMENT	300.00	99,779.61

Date	Type	Description		
12 Sep 2022	BP	081 LEND A HAND BIB BACS PAYMENT	29.00	100,079.61
12 Sep 2022	BP	[illegible] Oakham Canal Green BIB BACS PAYMENT	950.00	100,108.61
05 Sep 2022	BP	10477 MILLENNIUM LTD BIB BACS PAYMENT	33.00	101,058.61
05 Sep 2022	BP	10444 MILLENNIUM LTD BIB BACS PAYMENT	115.68	101,091.61
05 Sep 2022	BP	10355 MILLENNIUM LTD BIB BACS PAYMENT	55.20	101,207.29
05 Sep 2022	BP	ZARAKAN OAKHAM B J Harris BIB BACS PAYMENT	300.00	101,262.49
05 Sep 2022	BP	VESPER David Hoult BIB BACS PAYMENT	400.00	101,562.49
05 Sep 2022	BP	TOP BANANA D sheehan BIB BACS PAYMENT	700.00	101,962.49
05 Sep 2022	BP	SEP 2022 AA CLEANING BIB BACS PAYMENT	1,482.20	102,662.49
05 Sep 2022	BP	PARKS SEPTEMBER MR K P BLACK BIB BACS PAYMENT	600.00	104,144.69
05 Sep 2022	BP	MARLOW AND SMITH Paul Smith BIB BACS PAYMENT	300.00	104,744.69
05 Sep 2022	BP	JULY 2022 AA CLEANING BIB BACS PAYMENT	1,504.40	105,044.69
05 Sep 2022	BP	I487740 ILIFFE MEDIA BIB BACS PAYMENT	498.96	106,549.09

Date	Type ⓘ	Description			
05 Sep 2022	BP	AUG CUTTS CLOSE K Owens BIB BACS PAYMENT	400.00		107,048.05
04 Sep 2022	CR	[illegible] Emily Platt Rent		900.00	107,448.05
30 Aug 2022	CHQ	104292 CASH 403521	240.00		106,548.05
30 Aug 2022	DD	MILL TELE LTD	69.90		106,788.05
24 Aug 2022	BP	068 LEND A HAND BIB BACS PAYMENT	36.00		106,857.95
24 Aug 2022	BP	COUNCIL TAX 2022 RUTLAND C/TAX BIB BACS PAYMENT	4,590.80		106,893.95
24 Aug 2022	CR	V P		37.06	111,484.75
22 Aug 2022	CHG	TOTAL CHARGES TO 31JUL2022	10.00		111,447.69
22 Aug 2022	BP	SWING REPLACEMENT Playscape Ltd BIB BACS PAYMENT	300.00		111,457.69
22 Aug 2022	BP	SEP-DEC 2022 PHS GROUP BIB BACS PAYMENT	478.04		111,757.69
22 Aug 2022	BP	OFFICE SIGNS Viking Payments BIB BACS PAYMENT	37.06		112,235.73
22 Aug 2022	BP	MAYOR BOARD BARKER SIGNS BIB BACS PAYMENT	63.60		112,272.79
22 Aug 2022	BP	LICENCES MILLENNIUM LTD BIB BACS PAYMENT	115.68		112,336.39
19 Aug 2022	BP	1422 HATHERN BAND BIB BACS PAYMENT	450.00		112,452.07