

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		250,159.32					250,159.32	
Banked: 01/12/2022		285.73						
HSBC		285.73			1090	900	285.73	Interest received
<b>Total Receipts for Month</b>		285.73	0.00	0.00			285.73	
<b>Cashbook Totals</b>		250,445.05	0.00	0.00			250,445.05	

## Payments for Month 9

## 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 Detail</u>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		250,445.05						
	<b>Cashbook Totals</b>		250,445.05	0.00	0.00			250,445.05	

40-35-21 11352636  
Bmm Account · Oakham Town

GBP 250,445.05

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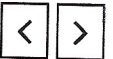


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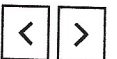


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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Nov 2022		Balance Brought Forward			250,159.32
01 Dec 2022	CR	GROSS INTEREST TO 30NOV2022		285.73	250,445.05
End of sheet 132					
01 Dec 2022		Balance Carried Forward			250,445.05



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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Dec 2022		Balance Brought Forward			250,445.05
There are no transactions on this statement					
01 Jan 2023		Balance Carried Forward			250,445.05



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Time: 10:36

Oakham Town Council

Cashbook 1

Current Bank Account - HSBC

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User: CLERK

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>46,357.86</b>					<b>46,357.86</b>	
Banked: 01/12/2022		800.00						
Emily Platt		800.00			1120	900	800.00	Rent December
<b>Total Receipts for Month</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>			<b>800.00</b>	
<b>Cashbook Totals</b>		<b>47,157.86</b>	<b>0.00</b>	<b>0.00</b>			<b>47,157.86</b>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/10/2022	root and branch	BACS	-950.00			4210	200	-950.00	Grant - reverse duplicate
31/10/2022	tfl	DD	-47.50		-7.92	4405	400	-39.58	congestion charge-rev duplicat
02/12/2022	W & S DOODY	BACS	2,400.00		400.00	4040	100	2,000.00	rent dec- Mar
02/12/2022	Lee Anthony	BACS	21.00			4200	200	21.00	Expenses Nov
02/12/2022	Lend a Hand	BACS	36.00			4045	100	36.00	office cleaning
02/12/2022	lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
02/12/2022	ARCO ltd	BACS	167.35		27.89	4200	200	139.46	groundskeeper PPE
06/12/2022	A Lowe	BACS	6.70			4305	300	6.70	Chestnuts- Christmas fayre
06/12/2022	k geraghty	BACS	89.92			4305	300	89.92	Mulled Wine- christmas fayre
12/12/2022	Millennium Computer Services	BACS	115.68		19.28	4075	100	96.40	IT subscriptions
12/12/2022	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	IT data
12/12/2022	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT services
12/12/2022	E Platt	BACS	200.00			4105	100	200.00	Lock replacement
12/12/2022	K geraghty	BACS	38.02			4410	400	38.02	mayors expenses
12/12/2022	AA Cleaning Services	BACS	1,460.00		243.33	4215	200	1,216.67	toilet cleanning Nov
12/12/2022	BNP Paribas	BACS	113.29		18.88	4045	100	94.41	copier lease
12/12/2022	J Dixon	BACS	198.79			4105	100	198.79	Skatepark costs
12/12/2022	Lee Anthony	BACS	10.00			4200	200	10.00	Work equipment
12/12/2022	G Pineda-Rodrigues	BACS	250.00			4305	300	250.00	Christmas events
12/12/2022	Stamford Marquee	BACS	2,577.00		429.50	4305	300	2,147.50	christmas market marquee
12/12/2022	ARCO	BACS	204.00		34.00	4200	200	170.00	Groundsman PPE
12/12/2022	Viking	BACS	37.13		6.19	4045	100	30.94	Office supplies
14/12/2022	HMRC	BACS	840.57			4000	100	840.57	NC December
14/12/2022	Lee anthony	BACS	1,556.68			4000	100	1,556.68	salary December
14/12/2022	B Tassell	BACS	1,936.80			4000	100	1,936.80	Salary December
14/12/2022	Richard Futter	BACS	600.00			4410	400	600.00	midnight City Band
14/12/2022	Lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
14/12/2022	ARCO	BACS	69.60		11.60	4200	200	58.00	Groundsman PPE
15/12/2022	Leicestershire County Council	BACS	1,111.96			4000	100	1,111.96	pension December
15/12/2022	k geraghty	BACS	1,033.70			4000	100	1,033.70	salary December
16/12/2022	Lee anthony	BACS	7.29			4200	200	7.29	expenses
16/12/2022	biffa	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds maintenance Nov
16/12/2022	o Heap	BACS	243.00		40.50	4045	100	202.50	Fire extinguisher service
16/12/2022	welland Marketing	BACS	201.60		33.60	4410	400	168.00	christmas party costs
16/12/2022	alldrains	BACS	114.00		19.00	4320	300	95.00	drains call-out
16/12/2022	viking	BACS	32.27		5.38	4045	100	26.89	office supplies
22/12/2022	HSBC	BACS	8.00			4420	400	8.00	bank charges
28/12/2022	Millennium Computer Services	DD	79.60		13.27	4070	100	66.33	telephone charges
29/12/2022	e Platt	BACS	85.80		14.30	4105	100	71.50	fire extinguisher service
<b>Total Payments for Month</b>			17,530.89	0.00	1,746.24			15,784.65	
<b>Balance Carried Fwd</b>			29,626.97						
<b>Cashbook Totals</b>			47,157.86	0.00	1,746.24			45,411.62	

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Business C/A · Oak Town Cou

GBP 31,073.13

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
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Date ▲ 	Type ▼ 	Description	Paid out ▼	Paid in ▼	Balance
01 Dec 2022		Balance Brought Forward			48,155.36
02 Dec 2022	BP	DEC-MAR W & S DOODY BIB BACS PAYMENT	2,400.00		
02 Dec 2022	BP	EXPENSES NOV Mr. Lee Anthony BIB BACS PAYMENT	21.00		
02 Dec 2022	BP	017 LEND A HAND BIB BACS PAYMENT	36.00		
02 Dec 2022	BP	029 LEND A HAND BIB BACS PAYMENT	29.00		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
02 Dec 2022	BP	944948487 Arco Limited BIB BACS PAYMENT	167.35		45,502.01
06 Dec 2022	BP	CHESTNUTS ADAM LOWE BIB BACS PAYMENT	6.70		
06 Dec 2022	BP	MULLED WINE KATHY GERAGHTY BIB BACS PAYMENT	89.92		45,405.39
12 Dec 2022	BP	INV 10833 MILLENNIUM LTD BIB BACS PAYMENT	115.68		
12 Dec 2022	BP	INV 10906 MILLENNIUM LTD BIB BACS PAYMENT	33.00		
End of sheet 591					
12 Dec 2022	BP	INV 10919 MILLENNIUM LTD BIB BACS PAYMENT	55.20		
12 Dec 2022	BP	LOCK RE-IMBURSMENT E Platt BIB BACS PAYMENT	200.00		
12 Dec 2022	BP	MAYORS EXPENSES KATHY GERAGHTY BIB BACS PAYMENT	38.02		
12 Dec 2022	BP	NOV 2022 AA CLEANING BIB BACS PAYMENT	1,460.00		
12 Dec 2022	BP	OCT 2022 BNP Paribas BIB BACS PAYMENT	113.29		
12 Dec 2022	BP	SKATEPARK COSTS Jon dixon BIB BACS PAYMENT	198.79		



Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
12 Dec 2022	BP	WORK EQUIPMENT Mr. Lee Anthony BIB BACS PAYMENT	10.00		
12 Dec 2022	BP	04 DEC G Pineda-Rodrigues BIB BACS PAYMENT	250.00		
12 Dec 2022	BP	1199 The Stamford Marqu BIB BACS PAYMENT	2,577.00		
12 Dec 2022	BP	944967098 Arco Limited BIB BACS PAYMENT	204.00		
12 Dec 2022	BP	9603278 Viking BIB BACS PAYMENT	37.13	40,113.28	
14 Dec 2022	BP	NIC DECEMBER HMRC CORP TAX CUMB BIB BACS PAYMENT	840.57		
14 Dec 2022	BP	SALARY DECEMBER Mr. Lee Anthony BIB BACS PAYMENT	1,556.68		
14 Dec 2022	BP	SALARY DECEMBER Benjamin C J Tasse BIB BACS PAYMENT	1,936.80		
End of sheet 592					
14 Dec 2022	BP	0003 Richard Futter BIB BACS PAYMENT	600.00		
14 Dec 2022	BP	041 LEND A HAND BIB BACS PAYMENT	29.00		
14 Dec 2022	BP	945074310 Arco Limited BIB BACS PAYMENT	69.60	35,080.63	

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
15 Dec 2022	BP	PENSION DECEMBER LEICESTERSHIRE C C BIB BACS PAYMENT	1,111.96		
15 Dec 2022	BP	SALARY DECEMBER KATHY GERAGHTY BIB BACS PAYMENT	1,033.70		32,934.97
16 Dec 2022	BP	EXPENSES Mr. Lee Anthony BIB BACS PAYMENT	7.29		
16 Dec 2022	BP	NOV GROUNDS BIFFA BIB BACS PAYMENT	2,536.44		
16 Dec 2022	BP	SIN948039 O HEAP & SON DERBY BIB BACS PAYMENT	243.00		
16 Dec 2022	BP	124604 WELLAND MARKETING BIB BACS PAYMENT	201.60		
16 Dec 2022	BP	3812 Alldrains services BIB BACS PAYMENT	114.00		
16 Dec 2022	BP	9728889 Viking BIB BACS PAYMENT	32.27		29,800.37
22 Dec 2022	DR	TOTAL CHARGES TO 30NOV2022	8.00		29,792.37
28 Dec 2022	DD	MILL TELE LTD	79.60		29,712.77
29 Dec 2022	BP	SIN961169 E Platt BIB BACS PAYMENT	85.80		29,626.97
01 Jan 2023	CR	CAMBRIDGE BUILDING FPS23010117CCD63		408.16	30,035.13

End of sheet 593