
Oakham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Current Bank Account	43,793.99	
31/12/2021	HSBC Deposit Account	250,009.50	
31/12/2020	Cambridge BS	60,000.00	
31/03/2022	Petty Cash	205.43	
			354,008.92

Other Cash & Bank Balances

0.00

354,008.92

Receipts not on Bank Statement

0.00

Closing Balance

354,008.92

All Cash & Bank Accounts

1	Current Bank Account - HSBC	43,793.99
2	Deposit Account - HSBC	250,009.50
3	Cambridge Building Society	60,000.00
4	Petty Cash	205.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	354,008.92

Date: 23/05/2022

Oakham Town Council

Page 1

Time: 10:49

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022		205.43
			<u>205.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			205.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			205.43
		Balance per Cash Book is :-	205.43
		Difference is :-	0.00

Date: 12/05/2022

Oakham Town Council

Page 1

Time: 11:56

**Bank Reconciliation Statement as at 31/03/2022
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	31/12/2021		250,009.50
			<u>250,009.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			250,009.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			250,009.50
		Balance per Cash Book is :-	250,009.50
		Difference is :-	0.00

Date: 13/05/2022

Oakham Town Council

Page 1

Time: 09:57

**Bank Reconciliation Statement as at 31/03/2022
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 BS	31/12/2020		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

Date: 12/05/2022

Oakham Town Council

Page 1

Time: 11:56

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022		43,793.99
			<u>43,793.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			43,793.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,793.99
		Balance per Cash Book is :-	43,793.99
		Difference is :-	0.00