

**Bank Reconciliation Statement as at 31/01/2023
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	30/11/2022		125,558.92
			<u>125,558.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			125,558.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			125,558.92
		Balance per Cash Book is :-	125,558.92
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	29,626.97					29,626.97	
	Banked: 01/01/2023	408.16						
	cambridge building soc	408.16			1090	900	408.16	interest received
	Banked: 02/01/2023	800.00						
	emily redding	800.00			1120	900	800.00	rent received
	Banked: 03/01/2023	238.00						
	oak lawn tennis club	238.00			1110	900	238.00	rent received
	Banked: 13/01/2023	8,267.08						
	HMRC	8,267.08			105		8,267.08	VAt reclaim
	Banked: 17/01/2023	1,189.83						
	Pod Point	1,189.83			1180	900	1,189.83	Electric charger income
	Banked: 19/01/2023	100,000.00						
01300504	Deposit Account - HSBC	100,000.00			210		100,000.00	inter acct transfer
	Total Receipts for Month	110,903.07	0.00	0.00			110,903.07	
	Cashbook Totals	140,530.04	0.00	0.00			140,530.04	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/01/2023	S A Wadsworth	BACS	42.00			4410	400	42.00	mayors allowance
11/01/2023	S A Wadsworth	BACS	50.00			4410	400	50.00	Chairmans allowance
11/01/2023	ICO	DD	35.00			4105	100	35.00	Fees
13/01/2023	B Tassell	BACS	1,877.09			4000	100	1,877.09	Salary
13/01/2023	Leicestershire County Council	BACS	1,517.84			4000	100	1,517.84	Paension January
13/01/2023	Lee Anthony	BACS	1,267.39			4000	100	1,267.39	Salary January
13/01/2023	k Geraghty	BACS	1,033.70			4000	100	1,033.70	Salary January
13/01/2023	HMRC	BACS	1,061.08			4000	100	1,061.08	NI January
20/01/2023	AA Cleaning Services	BACS	1,511.80		251.97	4215	200	1,259.83	December cleaning
20/01/2023	Lee Anthony	BACS	14.98			4200	200	14.98	expenses
20/01/2023	k geraghty	BACS	8.99			4050	100	8.99	expenses
20/01/2023	Lee anthony	BACS	14.18			4200	200	14.18	work consumables
20/01/2023	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	licences
20/01/2023	Millennium Computer Services	BACS	33.00		5.50	4100	100	27.50	IT services
20/01/2023	water plus	BACS	86.98			4055	100	86.98	water charges
20/01/2023	iliffe media	BACS	77.55		12.92	4310	300	64.63	advertising
20/01/2023	Sew Ab Fab	BACS	307.07			4055	100	307.07	Christmas light recharge
20/01/2023	Vogal Group	BACS	828.00		138.00	4225	200	690.00	electrical work
20/01/2023	K&K windows	BACS	34.00			4045	100	34.00	window cleaning
20/01/2023	LRALC	BACS	80.00			4085	100	80.00	Training fee
20/01/2023	Lend a Hand	BACS	29.00			4045	100	29.00	office cleaning
20/01/2023	ARCO	BACS	82.38		13.73	4200	200	68.65	PPE
22/01/2023	HSBC	BACS	8.00			4420	400	8.00	bank charges
23/01/2023	BIFFA	BACS	2,536.44		422.74	4200	200	2,113.70	Grounds maintenance Dec
23/01/2023	Lee anthony	BACS	3.50			4200	200	3.50	Groundskeeper consumables
23/01/2023	K geraghty	BACS	2.15			4045	100	2.15	Office consumables
23/01/2023	viking	BACS	113.27		18.88	4045	100	94.39	office supplies
24/01/2023	total energies	DD	689.79		32.85	4055	100	656.94	electricity charges
24/01/2023	total energies	DD	31.00		1.48	4055	100	29.52	electricity charges
25/01/2023	Lee Anthony	BACS	38.25			4200	200	38.25	work milage
25/01/2023	lend a hand	BACS	36.50			4045	100	36.50	office cleaning
25/01/2023	water plus	BACS	102.01			4055	100	102.01	water charges
25/01/2023	Pod Point	BACS	43.87		7.31	4055	100	36.56	Admin charges
26/01/2023	Npower	DD	69.66		3.32	4055	100	66.34	electricity charges
27/01/2023	ARCO	BACS	83.99		14.00	4200	200	69.99	Groundskeeper ppe
27/01/2023	Viking	BACS	188.40		31.40	4050	100	157.00	office Safe
30/01/2023	Millennium Computer Services	DD	59.70		9.95	4070	100	49.75	telephone charges
30/01/2023	viking	BACS	0.09		0.02	4045	100	0.07	office consumables
31/01/2023	Lee Anthony	BACS	5.99			4200	200	5.99	Groundskeeper consumables
31/01/2023	welland Marketing	BACS	850.80		141.80	4100	100	709.00	Website charges
Total Payments for Month			14,971.12	0.00	1,125.15			13,845.97	
Balance Carried Fwd			125,558.92						
Cashbook Totals			140,530.04	0.00	1,125.15			139,404.89	

40-35-21 01300504

Business C/A - Oak Town Cou

GBP 125,532.22

Make a payment 

 Print

Balance details

Recent transact...


Next working d...

Statements

Statement issued on 1 Feb 2023

Show another statement 













Download  ⓘ

Advanced search 

Interest rates for this statement >

View or download all statements >



Date  ⓘ	Type  ⓘ	Description	Paid out 	Paid in 	Balance
01 Jan 2023		Balance Brought Forward			30,035.13
02 Jan 2023	CR	The Emily Redding Emily Platt Rent		800.00 	30,835.13
03 Jan 2023	CR	OAK LAWN TEN		238.00 	31,073.13
11 Jan 2023	BP	MAYOR ALLOWANCE MISS S WADSWORTH BIB BACS PAYMENT	42.00 		
11 Jan 2023	BP	MAYORS ALLOWANCE MISS S WADSWORTH BIB BACS PAYMENT	50.00 		
11 Jan 2023	DD	ICO	35.00 		30,946.13 

Date ▲ @	Type ▼ @	Description	Paid out ▼	Paid in ▼	Balance
13 Jan 2023	CR	HMRC VAT		8,267.08 ✓	
13 Jan 2023	BP	JANUARY SALARY Benjamin C J Tasse BIB BACS PAYMENT	1,877.09 ✓		
13 Jan 2023	BP	OTC PENSION JAN LEICESTERSHIRE C C BIB BACS PAYMENT	1,517.84 ✓		
13 Jan 2023	BP	SALARY JANUARY Mr. Lee Anthony BIB BACS PAYMENT	1,267.39 ✓		
13 Jan 2023	BP	SALARY JANUARY KATHY GERAGHTY BIB BACS PAYMENT	1,033.70 ✓		
13 Jan 2023	BP	TAX JANUARY HMRC CORP TAX CUMB BIB BACS PAYMENT	1,061.08 ✓		32,456.11
End of sheet 595					
17 Jan 2023	CR	PODPT GBP NO REF		1,189.83 ✓	33,645.94
19 Jan 2023	TFR	403521 11352636 INTERNET TRANSFER		100,000.00	133,645.94
20 Jan 2023	BP	DECEMBER 2022 AA CLEANING BIB BACS PAYMENT	1,511.80 ✓		
20 Jan 2023	BP	EXPENSES Mr. Lee Anthony BIB BACS PAYMENT	14.98 ✓		
20 Jan 2023	BP	EXPENSES KATHY GERAGHTY BIB BACS PAYMENT	8.99 ✓		
20 Jan 2023	BP	EXPENSES JAN Mr. Lee Anthony BIB BACS PAYMENT	14.18 ✓		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
20 Jan 2023	BP	INV-11011 MILLENNIUM LTD BIB BACS PAYMENT	115.68 ✓		
20 Jan 2023	BP	INV-11041 MILLENNIUM LTD BIB BACS PAYMENT	33.00 ✓		
20 Jan 2023	BP	INV00643413 WATER PLUS BIB BACS PAYMENT	86.98 ✓		
20 Jan 2023	BP	I517394 ILIFFE MEDIA BIB BACS PAYMENT	77.55 ✓		
20 Jan 2023	BP	LIGHT RECHARGE Sew ab fab BIB BACS PAYMENT	307.07 ✓		
20 Jan 2023	BP	WE84183/000 Vogal Group BIB BACS PAYMENT	828.00 ✓		
20 Jan 2023	BP	WINDOWS OAKHAM K&K WINDOW CLEANER BIB BACS PAYMENT	34.00 ✓		
20 Jan 2023	BP	19/2807 LRALC LTD BIB BACS PAYMENT	80.00 ✓		
20 Jan 2023	BP	9 JAN LEND A HAND BIB BACS PAYMENT	29.00 ✓		
End of sheet 596					
20 Jan 2023	BP	945122479 Arco Limited BIB BACS PAYMENT	82.38 ✓		130,422.33
22 Jan 2023	DR	TOTAL CHARGES TO 31DEC2022	8.00 ✓		130,414.33

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
23 Jan 2023	BP	DEC 2022 BIFFA BIB BACS PAYMENT	2,536.44 ✓		
23 Jan 2023	BP	EXPENSES Mr. Lee Anthony BIB BACS PAYMENT	3.50 ✓		
23 Jan 2023	BP	EXPENSES KATHY GERAGHTY BIB BACS PAYMENT	2.15 ✓		
23 Jan 2023	BP	9808920 Viking BIB BACS PAYMENT	113.27 ✓		127,758.97
24 Jan 2023	DD	TOTALENERGIES G&P	689.79 ✓		
24 Jan 2023	DD	TOTALENERGIES G&P	31.00 ✓		127,038.18
25 Jan 2023	BP	MILAGE CLAIM Mr. Lee Anthony BIB BACS PAYMENT	38.25 ✓		
25 Jan 2023	BP	OFFICE 23 JAN LEND A HAND BIB BACS PAYMENT	36.50 ✓		
25 Jan 2023	BP	WATER CHARGES WATER PLUS BIB BACS PAYMENT	102.01 ✓		
25 Jan 2023	BP	3003694 Pod Point Ltd BIB BACS PAYMENT	43.87 ✓		126,817.55
26 Jan 2023	DD	NPOWER	69.66 ✓		126,747.89
27 Jan 2023	BP	945295478 Arco Limited BIB BACS PAYMENT	83.99 ✓		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
27 Jan 2023	BP	9909026 Viking BIB BACS PAYMENT	188.40 ✓		126,475.50
30 Jan 2023	DD	MILL TELE LTD	59.79 ✓		126,415.71
31 Jan 2023	BP	EXPENSES Mr. Lee Anthony BIB BACS PAYMENT	5.99 ✓		
End of sheet 597					
31 Jan 2023	BP	124611 WELLAND MARKETING BIB BACS PAYMENT	850.80 ✓		125,558.92
01 Feb 2023	BP	290616 APOGEE Ltd BIB BACS PAYMENT	26.70		125,532.22
End of sheet 598					
01 Feb 2023		Balance Carried Forward			125,532.22



Show another statement | ▼ | < >

[View or download all statements >](#)

[Back to top ↑](#)

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.