Date: 02/02/2023

Time: 10:38

Oakham Town Council

Cashbook 2

Deposit Account - HSBC

For Month No: 10

User: CLERK

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Receipts for Month 10		Nominal Ledger Analysis			
Receipt Ref Name of Payer  Balance Brou	£ Amnt Received ght Fwd: 250,445.05	£ Debtors	£VAT A/c C	<u>£ Amount</u> <u>Transact</u> 250,445.05	on Detail
Banked:	<b>0.00</b>			0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals	250,445.05	0.00	0.00	250,445.05	

Date: 02/02/2023

Time: 10:38

**Oakham Town Council** 

Cashbook 2

Deposit Account - HSBC

Page: 48

User: CLERK

For Month No: 10

Payments for Month 10 No				Nomir	Nominal Ledger Analysis		
<u>Date</u>	Payee Name	Reference 5	E Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
19/01/2023	Current Bank Account - HSBC	01300504	100,000.00			200	100,000.00 inter acct transfer
	Total Payments for M	onth	100,000.00	0.00	0.00		100,000.00
	Balance Carried	Fwd	150,445.05				
	Cashbook To	otals	250,445.05	0.00	0.00		250,445.05

Date: 02/02/2023

## Oakham Town Council

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Time: 10:37

## Bank Reconciliation Statement as at 31/01/2023 for Cashbook 2 - Deposit Account - HSBC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit Account	31/12/2021		150,445.05
		_	150,445.05
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			150,445.05
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	150,445.05
	Balance p	er Cash Book is :-	150,445.05
		Difference is :-	0.00



## **OAKHAM TOWN COUNCIL**

40-35-21 11352636 Bmm Account · Oakham To	GBP 150,4	45.05 Make a Trar	nsfer Print
Balance details Rece	ent transact Next working d.	Statements	
Statement issued on 1 F	eb 2023		
Show another statement	\ \ \ \ \ \		Download V 3
Advanced search	Interest rates for this st	atement > View or d	ownload all statements >
			< >
Date ▲ ③ Type ▼ ③	Description	Paid out 🌄 Paid	d in Balance
01 Jan 2023	Balance Brought Forward		250,445.05
19 Jan 2023 TFR	403521 01300504 INTERNET TRANSFER End of sheet 13	100,000.00	150,445.05
01 Feb 2023	Balance Carried Forward		150,445.05
			< >
Show another statement	\	View or d	lownload all statements >
			Back to top †

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