

Date: 28/04/2023

Oakham Town Council

Page 1

Time: 10:07

**Bank Reconciliation Statement as at 31/03/2023
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	01/04/2023		91,492.03
			<u>91,492.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			91,492.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,492.03
		Balance per Cash Book is :-	91,492.03
		Difference is :-	0.00

Date: 28/04/2023

Oakham Town Council

Page 1

Time: 10:07

Bank Reconciliation up to 31/03/2023 for Cashbook No 1 - Current Bank Account - HSBC

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/03/2023	BACS	15.98		15.98		R <input type="checkbox"/>	LEE ANTHONY
01/03/2023	BACS	86.98		86.98		R <input type="checkbox"/>	Waterplus
03/03/2023			11.16	11.16		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2023			800.00	800.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2023	BACS	34.00		34.00		R <input type="checkbox"/>	K & WINDOWS
06/03/2023	BACS	248.67		248.67		R <input type="checkbox"/>	Rutland County Council
06/03/2023	BACS	228.00		228.00		R <input type="checkbox"/>	ILIFFE MEDIA
06/03/2023	BACS	1,460.00		1,460.00		R <input type="checkbox"/>	AA Cleaning Services
06/03/2023	BACS	45.41		45.41		R <input type="checkbox"/>	ARCO
06/03/2023	BACS	172.80		172.80		R <input type="checkbox"/>	Millennium Computer Services
06/03/2023	CHQ		94.00	94.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2023	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	D WILKINSON
13/03/2023	TRANSFER	92.61		92.61		R <input type="checkbox"/>	Millennium Computer Services
13/03/2023			92.61	92.61		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2023	BACS	1,365.53		1,365.53		R <input type="checkbox"/>	LEE
15/03/2023	BACS	1,142.55		1,142.55		R <input type="checkbox"/>	KATHY
20/03/2023	BACS	38.66		38.66		R <input type="checkbox"/>	SAW
20/03/2023	BACS	20.16		20.16		R <input type="checkbox"/>	WATER PLUS
20/03/2023	BACS	96.00		96.00		R <input type="checkbox"/>	Iliffe Media
20/03/2023	BACS	478.04		478.04		R <input type="checkbox"/>	PHSGroup Plc
22/03/2023	DDR	8.00		8.00		R <input type="checkbox"/>	HSBC
23/03/2023	BACS	254.15		254.15		R <input type="checkbox"/>	TOTAL ENERGY
23/03/2023	BACS	10.66		10.66		R <input type="checkbox"/>	TOTAL ENERGY
24/03/2023	BACS	229.50		229.50		R <input type="checkbox"/>	PUMPKIN PRINT LTD
28/03/2023	BACS	92.61		92.61		R <input type="checkbox"/>	Millennium Computer Services
28/03/2023			923.38	923.38		R <input type="checkbox"/>	Receipt(s) Banked
29/03/2023	BACS	839.55		839.55		R <input type="checkbox"/>	Leicestershire County Council
29/03/2023	BACS	195.47		195.47		R <input type="checkbox"/>	HMRC
		<u>8,655.33</u>	<u>1,921.15</u>				

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

2 March to 1 April 2023

Your Statement

Account Name
 Oakham Town Council

Sortcode 40-35-21 **Account Number** 01300504 **Sheet Number** 603

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
15 Mar 23	BP BALANCE BROUGHT FORWARD MARCH 2023			95,339.53
	Mr. Lee Anthony BIB BACS PAYMENT	1,365.53 ✓		
	BP MARCH 2023 KATHY GERAGHTY BIB BACS PAYMENT	1,142.55 ✓		92,831.45
20 Mar 23	BP OAKHAM TOWN COUNCI WATER PLUS BIB BACS PAYMENT	20.16 ✓		
	BP OAKHAM TOWN COUNCI MISS S WADSWORTH BIB BACS PAYMENT	38.66 ✓		
	BP OAKHAM TOWN COUNCI ILIFFE MEDIA BIB BACS PAYMENT	96.00 ✓		
	BP 3643215 PHS GROUP BIB BACS PAYMENT	478.04 ✓		92,198.59
22 Mar 23	DR TOTAL CHARGES TO 28FEB2023	8.00 ✓		92,190.59
23 Mar 23	DD TOTALENERGIES G&P TOTALENERGIES G&P	254.15 ✓ 10.66 ✓		91,925.78
24 Mar 23	BP OAKHAM TOWN COUNCI Pumpkin Print Ltd BIB BACS PAYMENT	229.50 ✓		91,696.28
28 Mar 23	CR CHQ IN AT 403521 MILL TELE LTD	92.61 ✓	923.38 ✓	92,527.05
29 Mar 23	BP MARCH 2023 HMRC CORP TAX CUMB BIB BACS PAYMENT	195.47 ✓		
	BP MARCH 2023 LEICESTERSHIRE C C BIB BACS PAYMENT	839.55 ✓		91,492.03
01 Apr 23	CR The Emily Redding Emily Platt Rent		800.00 ✓	92,292.03
01 Apr 23	BALANCE CARRIED FORWARD			92,292.03

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Date: 04/05/2023

Oakham Town Council

Page 1

Time: 14:55

**Bank Reconciliation Statement as at 28/04/2023
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	28/04/2023		347,409.66
			<u>347,409.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
24/04/2023 BACS Millennium Computer Services		-94.82	
			<u>-94.82</u>
			347,504.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			347,504.48
		Balance per Cash Book is :-	347,504.48
		Difference is :-	0.00

Date: 04/05/2023

Oakham Town Council

Page 1

Time: 14:55

Bank Reconciliation up to 28/04/2023 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
13/03/2023			92.61	92.61		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/03/2023	TRANSFER	923.38		923.38		R <input checked="" type="checkbox"/>	BWOLS CLUB
28/03/2023	TRANSFER	-923.38		-923.38		R <input checked="" type="checkbox"/>	Bowls Club
28/03/2023			923.38	923.38		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/04/2023	REVERSE	923.38		923.38		R <input checked="" type="checkbox"/>	Bowls Club
01/04/2023			800.00	800.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/04/2023			923.38	923.38		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/04/2023			-923.38	-923.38		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	BACS	1,812.35		1,812.35		R <input checked="" type="checkbox"/>	B Tassell
03/04/2023	BACS	70.00		70.00		R <input checked="" type="checkbox"/>	Rutland County Council
03/04/2023	BACS	92.61		92.61		R <input checked="" type="checkbox"/>	Millennium Computer Services
03/04/2023	BACS	840.00		840.00		R <input checked="" type="checkbox"/>	First product LTD
03/04/2023	BACS	100.00		100.00		R <input checked="" type="checkbox"/>	Sally Anne Wadsworth
03/04/2023	BACS	38.98		38.98		R <input checked="" type="checkbox"/>	Leicestershire County Council
03/04/2023			238.00	238.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/04/2023			262,675.00	262,675.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2023	BACS	2,536.44		2,536.44		R <input checked="" type="checkbox"/>	Biffa
05/04/2023	BACS	228.00		228.00		R <input checked="" type="checkbox"/>	Iliffe Media
05/04/2023	BACS	4,956.67		4,956.67		R <input checked="" type="checkbox"/>	Zurich Municipal
05/04/2023			0.47	0.47		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/04/2023	BACS	999.45		999.45		R <input checked="" type="checkbox"/>	Karen Bell
11/04/2023	BACS	2,850.00		2,850.00		R <input checked="" type="checkbox"/>	W S Doody
11/04/2023	BACS	247.20		247.20		R <input checked="" type="checkbox"/>	Abacus Hire Oakham
12/04/2023	BACS	1,460.00		1,460.00		R <input checked="" type="checkbox"/>	AA Cleaning Services
13/04/2023	REVERSE	92.61		92.61		R <input checked="" type="checkbox"/>	Millennium Computer Services
14/04/2023	BACS	21.14		21.14		R <input checked="" type="checkbox"/>	Travis Perkins
14/04/2023	BACS	72.11		72.11		R <input checked="" type="checkbox"/>	N Power
14/04/2023	BACS	1,033.70		1,033.70		R <input checked="" type="checkbox"/>	K and K Window Cleaning
14/04/2023	BACS	1,316.36		1,316.36		R <input checked="" type="checkbox"/>	Lee
17/04/2023	BACS	67.21		67.21		R <input checked="" type="checkbox"/>	Apogee
18/04/2023			125.00	125.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2023	BACS	5,000.00		5,000.00		R <input checked="" type="checkbox"/>	LL of Rutland
19/04/2023	BACS	306.29		306.29		R <input checked="" type="checkbox"/>	HMRC
19/04/2023	BACS	776.51		776.51		R <input checked="" type="checkbox"/>	Leicestershire County Council
19/04/2023	BACS	141.64		141.64		R <input checked="" type="checkbox"/>	Hampshire Flag
19/04/2023	BACS	1,366.68		1,366.68		R <input checked="" type="checkbox"/>	Hampshire Flag
19/04/2023	BACS	23.77		23.77		R <input checked="" type="checkbox"/>	Travis Perkins
22/04/2023	DDR	13.67		13.67		R <input checked="" type="checkbox"/>	HSBC
24/04/2023	BACS	13.75		13.75		R <input checked="" type="checkbox"/>	Lee
24/04/2023	BACS	94.82		189.64	-94.82	<input type="checkbox"/>	Millennium Computer Services
24/04/2023	BACS	2,536.44		2,536.44		R <input checked="" type="checkbox"/>	Biffa
25/04/2023	DD	225.21		225.21		R <input checked="" type="checkbox"/>	TOTAL ENERGY
25/04/2023	DD	9.89		9.89		R <input checked="" type="checkbox"/>	TOTAL ENERGY
25/04/2023			23,388.73	23,388.73		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/04/2023	BACS	830.50		830.50		R <input checked="" type="checkbox"/>	K and K Window Cleaning
26/04/2023	BACS	972.00		972.00		R <input checked="" type="checkbox"/>	Paul Ford Tree Surgery Ltd
28/04/2023	BACS	44.05		44.05		R <input checked="" type="checkbox"/>	WATER PLUS
28/04/2023	BACS	83.31		83.31		R <input checked="" type="checkbox"/>	RIALTAS

Date: 04/05/2023

Oakham Town Council

Page 2

Time: 14:55

Bank Reconciliation up to 28/04/2023 for Cashbook No 1 - Current Bank Account - HSBC


<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
28/04/2023	BACS	34.00		34.00		R <input checked="" type="checkbox"/>	K and K Window Cleaning
		<u>32,230.74</u>	<u>288,243.19</u>				

40-35-21 01300504

Business C/A · Oak Town Cou



GBP 340,978.81

Make a payment 

 Print

Balance details

Recent transact...



Next working d...

Statements


Statement issued on 1 May 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 Apr 2023		Balance Brought Forward			92,292.03
03 Apr 2023	BP	BANDSTAND CUTTS CL RUTLAND C/TAX BIB BACS PAYMENT	70.00 		
03 Apr 2023	BP	EXPENSES Mr. Lee Anthony BIB BACS PAYMENT	38.98 		
03 Apr 2023	BP	MARCH SALARY 2023 Benjamin C J Tasse BIB BACS PAYMENT	1,812.35 		
03 Apr 2023	BP	OAKHAM TOWN COUNCI MISS S WADSWORTH BIB BACS PAYMENT	100.00 		

18.3 APRIL

Date ▲ ①	Type ▼ ②	Description	Paid out ▼	Paid in ▼	Balance
03 Apr 2023	BP	OAKHAM TOWN COUNCI MILLENNIUM LTD BIB BACS PAYMENT	92.61 ✓✓		
03 Apr 2023	BP	OUT OF HOURS 2022 FIRST PRODUCT LTD BIB BACS PAYMENT	840.00 ✓✓		
03 Apr 2023	CR	OAK LAWN TEN		× 238.00 ✓✓	89,576.09
04 Apr 2023	CR	RUTLAND C C		× 262,675.00 ✓✓	
04 Apr 2023	TFR	TRANSFER 40352191323903		× 0.47 ✓✓	352,251.56
05 Apr 2023	BP	MARCH 2023 Mrs K M Bell BIB BACS PAYMENT	999.45 ✓✓		
End of sheet 605					
05 Apr 2023	BP	OAKHAM TOWN COUNCI ILIFFE MEDIA BIB BACS PAYMENT	228.00 ✓✓		
05 Apr 2023	BP	O19858 BIFFA BIB BACS PAYMENT	2,536.44 ✓✓		
05 Apr 2023	BP	YLL 2720433853 ZURICH BIB BACS PAYMENT	4,956.67 ✓✓		343,531.00
11 Apr 2023	BP	OAKHAM TOWN COUNCI W & S DOODY BIB BACS PAYMENT	2,850.00 ✓✓		
11 Apr 2023	BP	OAKHAM TOWN COUNCI Abacus Hire BIB BACS PAYMENT	247.20 ✓✓		340,433.80
14 Apr 2023	BP	APRIL PAYMENT AA CLEANING BIB BACS PAYMENT	1,460.00 ✓✓		

18.3 APRIL

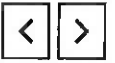
Date ▲ ①	Type ▼ ②	Description	Paid out ▼	Paid in ▼	Balance
14 Apr 2023	BP	APRIL SALARY Mr. Lee Anthony BIB BACS PAYMENT	1,316.36 ✓✓		
14 Apr 2023	BP	APRIL SALARY KATHY GERAGHTY BIB BACS PAYMENT	1,033.70 ✓✓		
14 Apr 2023	BP	30390339 N POWER BIB BACS PAYMENT	72.11 ✓✓		
14 Apr 2023	BP	40638731 Travis perkins BIB BACS PAYMENT	21.14 ✓✓		336,530.49
18 Apr 2023	CR	STO FO BR LTD SW GRAINSTORE INV 001		× 125.00 ✓✓	336,655.49
19 Apr 2023	BP	OAKHAM TOWN COUNCI HMRC CORP TAX CUMB BIB BACS PAYMENT	306.29 ✓✓		
19 Apr 2023	BP	OAKHAM TOWN COUNCI HAMPSHIRE FLAG BIB BACS PAYMENT	1,366.68 ✓✓		
19 Apr 2023	BP	OAKHAM TOWN COUNCI HAMPSHIRE FLAG BIB BACS PAYMENT	141.64 ✓✓		
19 Apr 2023	BP	OAKHAM TOWN COUNCI Rutland Lieuteanc BIB BACS PAYMENT	5,000.00 ✓✓		
End of sheet 606					
19 Apr 2023	BP	OAKHAM TOWN COUNCI Travis perkins BIB BACS PAYMENT	23.77 ✓✓		
19 Apr 2023	BP	OAKHAM TOWN COUNCI LEICESTERSHIRE C C BIB BACS PAYMENT	776.51 ✓✓		329,040.60
22 Apr 2023	DR	TOTAL CHARGES TO 31 MAR2023	13.67 × ✓✓		329,026.93

18-3

APRIL

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
24 Apr 2023	BP	OAKHAM TOWN COUNCI Mr. Lee Anthony BIB BACS PAYMENT	13.75 ✓✓		
24 Apr 2023	BP	1382263 APOGEE Ltd BIB BACS PAYMENT	67.21 ✓✓		
24 Apr 2023	BP	460M01435 BIFFA BIB BACS PAYMENT	2,536.44 ✓✓		
24 Apr 2023	BP	60737 MILLENNIUM LTD BIB BACS PAYMENT	94.82 ✓✓		326,314.71
25 Apr 2023	CR	RUTLAND C C		X 23,388.73 ✓✓	
25 Apr 2023	DD	TOTALENERGIES G&P	225.21 ✓✓		
25 Apr 2023	DD	TOTALENERGIES G&P	9.89 ✓✓		349,468.34
26 Apr 2023	BP	OAKHAM TOWN COUNCI PAUL FORD TREE LTD BIB BACS PAYMENT	972.00 ✓✓		
26 Apr 2023	BP	RUTLAND Mrs K M Bell BIB BACS PAYMENT	830.50 ✓✓		347,665.84
28 Apr 2023	BP	OAKHAM TOWN COUNCI WATER PLUS BIB BACS PAYMENT	44.05 ✓✓		
28 Apr 2023	BP	OAKHAM TOWN COUNCI K&K WINDOW CLEANER BIB BACS PAYMENT	34.00 ✓✓		
28 Apr 2023	BP	SM27711 Rialtas Business S BIB BACS PAYMENT	83.31 ✓✓		
28 Apr 2023	DD	MILL TELE LTD	94.82 X		347,409.66

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 May 2023		Balance Carried Forward			347,409.66



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.