

JULY MEETING
BANK STATEMENT

14.2

HSBC  UK


OAKHAM TOWN COUNCIL

JUNE 2023

40-35-21 01300504

Business C/A - Oak Town Cou

GBP 298,740.46

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Statements

Statement issued on 1 Jul 2023

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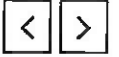
 

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
01 Jun 2023		Balance Brought Forward			326,173.91
02 Jun 2023	CR	CHQ IN AT 403521		250.00 ✓	326,423.91
03 Jun 2023	CR	DIANE SMITH 180623 Fday		25.00 ✓	
03 Jun 2023	CR	DALZELL K THEMOONANDBACK		25.00 ✓	326,473.91
05 Jun 2023	CR	Marc Larsen Ground fees		50.00 ✓	326,523.91
09 Jun 2023	BP	Oakham Town Council W & S DOODY BIB BACS PAYMENT	810.70 ✓		
09 Jun 2023	BP	Oakham Town Council W & S DOODY BIB BACS PAYMENT	423.66 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
09 Jun 2023	BP	Oakham Town Council W & S DOODY BIB BACS PAYMENT	2,850.00 ✓		
09 Jun 2023	BP	Oakham Town Council Loos for Hire BIB BACS PAYMENT	492.00 ✓		
09 Jun 2023	BP	Oakham Town Council AA CLEANING BIB BACS PAYMENT	1,460.00 ✓		
09 Jun 2023	BP	Oakham Town Council Playscape Ltd BIB BACS PAYMENT	510.00 ✓		
End of sheet 614					
09 Jun 2023	BP	Oakham Town Council LRALC LTD BIB BACS PAYMENT	150.00 ✓		319,827.55
10 Jun 2023	CR	The Emily Redding Emily Platt Rent		800.00 ✓	320,627.55
14 Jun 2023	CR	CJW DIRECT LIMITED 9145533		200.00 ✓	320,827.55
15 Jun 2023	BP	Oakham Town Council KATHY GERAGHTY BIB BACS PAYMENT	1,181.63 ✓		
15 Jun 2023	BP	Mr. Lee Anthony June Salary	1,316.36 ✓		318,329.56
16 Jun 2023	BP	Ovation 9JulyOvation		25.00 ✓	318,354.56
19 Jun 2023	CR	CASH IN AT HSBC BANK PLC OAKHAM		100.00 ✓	
19 Jun 2023	CR	MR WHIPPY SOFT ICE mr whippy prom par		25.00 ✓	318,479.56
21 Jun 2023	BP	Houndogs DG music BIB BACS PAYMENT	600.00 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
21 Jun 2023	BP	Oakham Town Council LRALC LTD BIB BACS PAYMENT	60.00 ✓		
21 Jun 2023	BP	Oakham Town Council LRALC LTD BIB BACS PAYMENT	150.00 ✓		
21 Jun 2023	CR	CASH IN AT HSBC BANK PLC OAKHAM		25.00 ✓	317,694.56
22 Jun 2023	DR	TOTAL CHARGES TO 31MAY2023	14.38 ✓		317,680.18
23 Jun 2023	BP	Oakham Town Council HMRC CORP TAX CUMB BIB BACS PAYMENT	408.15 ✓		
23 Jun 2023	BP	Oakham Town Council K&K WINDOW CLEANER BIB BACS PAYMENT	34.00 ✓		
23 Jun 2023	BP	Oakham Town Council Paul R Smith BIB BACS PAYMENT	300.00 ✓		
23 Jun 2023	BP	Oakham Town Council LEICESTERSHIRE C C BIB BACS PAYMENT	842.43 ✓		316,095.60
26 Jun 2023	DD	TOTALENERGIES G&P	217.75 ✓		
End of sheet 615					
26 Jun 2023	DD	TOTALENERGIES G&P	10.40 ✓		
26 Jun 2023	BP	Ovation 9JulyOvation		25.00 ✓	315,892.45
27 Jun 2023	CR	MILLENNIUM LTD OVERPAYMENT REFUND		97.83 ✓	315,990.28
28 Jun 2023	BP	Oakham Town Council RUTLAND C/TAX BIB BACS PAYMENT	9,270.12 ✓		
28 Jun 2023	DD	MILL TELE LTD	86.68 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
28 Jun 2023	CR	E Dinsey DINSEY Party in Pa		25.00	306,658.48
End of sheet 616					
01 Jul 2023		Balance Carried Forward			306,658.48



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