

Date: 03/07/2023

Oakham Town Council

Time: 16:41

JUNE 2023

Bank Reconciliation up to 30/06/2023 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/04/2023	BACS	94.82		94.82		R <input type="checkbox"/>	Millennium Computer Services
01/06/2023			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
02/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
03/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
05/06/2023			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
09/06/2023	BACS	2,850.00		2,850.00		R <input type="checkbox"/>	W S Doody
09/06/2023	BACS	492.00		492.00		R <input type="checkbox"/>	LOOS FOR HIRE
09/06/2023	BACS	810.70		810.70		R <input type="checkbox"/>	W S Doody
09/06/2023	BACS	423.66		423.66		R <input type="checkbox"/>	W S Doody
09/06/2023	BACS	150.00		150.00		R <input type="checkbox"/>	LRALC
09/06/2023	BACS	1,460.00		1,460.00		R <input type="checkbox"/>	AA Cleaning Services
09/06/2023	BACS	510.00		510.00		R <input type="checkbox"/>	Plantscape
10/06/2023			800.00	800.00		R <input type="checkbox"/>	Receipt(s) Banked
14/06/2023			200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
15/06/2023	BACS	1,316.36		1,316.36		R <input type="checkbox"/>	LEE ANTHONY
15/06/2023	BACS	1,181.63		1,181.63		R <input type="checkbox"/>	KATHY GERAGHTY
16/06/2023	BACS	300.00		300.00		R <input type="checkbox"/>	PAUL R SMITH
16/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
19/06/2023			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
19/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
21/06/2023	BACS	600.00		600.00		R <input type="checkbox"/>	D G MUSIC
21/06/2023	BACS	60.00		60.00		R <input type="checkbox"/>	LRALC
21/06/2023	BACS	150.00		150.00		R <input type="checkbox"/>	LRALC
21/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
21/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
22/06/2023	DD	14.38		14.38		R <input type="checkbox"/>	HSBC
23/06/2023	BACS	842.43		842.43		R <input type="checkbox"/>	Leicestershire County Council
23/06/2023	BACS	408.15		408.15		R <input type="checkbox"/>	HMRC
23/06/2023	BACS	34.00		34.00		R <input type="checkbox"/>	K and K Window Cleaning
26/06/2023	DD	10.40		10.40		R <input type="checkbox"/>	TOTAL ENERGY
26/06/2023	DD	217.75		217.75		R <input type="checkbox"/>	TOTAL ENERGY
27/06/2023			97.83	97.83		R <input type="checkbox"/>	Receipt(s) Banked
28/06/2023	BACS	9,270.12		9,270.12		R <input type="checkbox"/>	RCC
28/06/2023	DD	86.68		86.68		R <input type="checkbox"/>	Millennium Computer Services
28/06/2023			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
30/06/2023	DD	94.82		94.82		R <input type="checkbox"/>	Millennium Computer Services
		<u>21,377.90</u>	<u>1,672.83</u>				