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Your Statement

Oakham Town Council
 Rol House
 Long Row
 Oakham
 Rutland
 LE15 6LN



Account Summary

Opening Balance	36,795.54
Payments In	101,485.78
Payments Out	34,587.68
Closing Balance	103,693.64

2 January to 1 February 2025

Account Name
 Oakham Town Council

International Bank Account Number

Branch Identifier Code

Sortcode Account Number Sheet Number
 685

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
01 Jan 25	BALANCE BROUGHT FORWARD			36,795.54
02 Jan 25	CR OAK LAWN TEN		303.25	37,098.79
08 Jan 25	BP Adobe License 1 ye			
	MILLENNIUM LTD			
	BIB BACS PAYMENT	238.80		
	BP Church St Toilets			
	WATER PLUS			
	BIB BACS PAYMENT	42.03		
	BP Damaged Bin			
	RUTLAND C/TAX			
	BIB BACS PAYMENT	558.00		
	BP Lease for Copier			
	BNP Paribas			
	BIB BACS PAYMENT	113.29		
	BP OTC Website			
	WELLAND MARKETING			
	BIB BACS PAYMENT	858.00		
	BP Princess Avenue re			
	Playscape Ltd			
	BIB BACS PAYMENT	1,188.00		
	BP Royces Recreation			
	Placemake			
	BIB BACS PAYMENT	4,600.00		
	BP Stationery			
	Lincolnshire Office			
	BIB BACS PAYMENT	6.78		
	BALANCE CARRIED FORWARD			29,493.89

2 January to 1 February 2025

Your Statement

Account Name
 Oakham Town Council

Sortcode Account Number Sheet Number
 [REDACTED] [REDACTED] 686

Your BUSINESS CURRENT ACCOUNT details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			29,493.89
	BP Toilets Church St			
	S4 Facilities Mana			
	BIB BACS PAYMENT	1,588.62		
	BP Water Cutts Close			
	WATER PLUS			
	BIB BACS PAYMENT	23.57		
	BP Wave Water Bill			
	WAVE			
	BIB BACS PAYMENT	250.79		
	BP Window Cleaner			
	K&K WINDOW CLEANER			
	BIB BACS PAYMENT	34.00		27,596.91
09 Jan 25	BP W & S DOODY			
	Rent	2,850.00		24,746.91
10 Jan 25	BP N Power Cutts Clos			
	N POWER			
	BIB BACS PAYMENT	166.53		
	BP Personnel Advice			
	Personnel Advice &			
	BIB BACS PAYMENT	720.00		
	BP Pod Point Fee			
	Pod Point Limited			
	BIB BACS PAYMENT	17.69		
	DD ICO	35.00		
	CR CAMBRIDGE BUILDING			
	FPS2501108FBB913			
13 Jan 25	BP Adult Heart Pads		38.47	23,846.16
	The Community Hear			
	BIB BACS PAYMENT	146.34		
	BP Grounds Maintenanc			
	Glendale Countrysi			
	BIB BACS PAYMENT	2,485.76		
	BP Parking Fees			
	RUTLAND C/TAX			
	BIB BACS PAYMENT	2,633.60		18,580.46
15 Jan 25	BP HMRC			
	HMRC CORP TAX CUMB			
	BIB BACS PAYMENT	995.29		
	BP January 2025			
	[REDACTED]			
	BIB BACS PAYMENT	1,462.75		
	BP January 2025			
	[REDACTED]			
	BIB BACS PAYMENT	1,511.19		
	BALANCE CARRIED FORWARD			14,611.23

2 January to 1 February 2025

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Sortcode Account Number Sheet Number
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Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD January 2025			14,611.23
	BP [REDACTED]			
	BIB BACS PAYMENT	1,214.22		
	BP Medium Risk Parks Playscape Ltd			
	BIB BACS PAYMENT	3,526.80		
	BP Oct-Jan Statement MILLENNIUM LTD			
	BIB BACS PAYMENT	582.48		
	BP Water Church St WATER PLUS			
	BIB BACS PAYMENT	74.64		9,213.09
17 Jan 25	BP Expenses Mr. Lee Anthony			
	BIB BACS PAYMENT	2.99		
	BP Pension LEICESTERSHIRE C C			
	BIB BACS PAYMENT	825.59		
	BP Stickers Pumpkin Print Ltd			
	BIB BACS PAYMENT	122.40		8,262.11
20 Jan 25	BP Printer APOGEE Ltd			
	BIB BACS PAYMENT	83.40		
	BP Training 21st May LRALC LTD			
	BIB BACS PAYMENT	50.00		
	BP Wave Water Bill WAVE			
	BIB BACS PAYMENT	58.18		8,070.53
22 Jan 25	DD TOTALENERGIES G&P	647.45		
	DD TOTALENERGIES G&P	26.56		
	DR TOTAL CHARGES TO 31DEC2024	8.00		7,388.52
23 Jan 25	BP RUTLAND C/TAX 9158653 Street Bin	4,044.00		3,344.52
28 Jan 25	TFR 403521 11352636 INTERNET TRANSFER		100,000.00	103,344.52
29 Jan 25	CR CHQ IN AT 401812		230.00	
	CR CHQ IN AT 401812		14.06	
	BP Internal Audit Se LRALC LTD			
	BIB BACS PAYMENT	450.00		
	BALANCE CARRIED FORWARD			103,138.58

2 January to 1 February 2025

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Your BUSINESS CURRENT ACCOUNT details				
<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			103,138.58
	BP Telephone			
	Millennium Telecom			
	BIB BACS PAYMENT	74.94		
	BP 15th March Deposit			
	Amber Event Traff			
	BIB BACS PAYMENT	260.00		102,803.64
30 Jan 25	BP Lloyds transfer			
	OAKHAM TOWN COUNCI			
	BIB BACS PAYMENT	10.00		102,793.64
01 Feb 25	CR The Emily Redding			
	ERDA		900.00	103,693.64
01 Feb 25	BALANCE CARRIED FORWARD			103,693.64

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/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%