

Date: 04/04/2024

Oakham Town Council

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Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/04/2023	BACS	-1,033.70		-1,033.70		R ☒	K and K Window Cleaning
14/04/2023	BACS	1,033.70		1,033.70		R ☒	KATHY GERAGHTY
26/04/2023	BACS	-830.50		-830.50		R ☒	K and K Window Cleaning
26/04/2023	BACS	830.50		830.50		R ☒	Karen Bell
27/10/2023	BACS	4.22		4.22		R ☒	BED Electrical Distributors
11/02/2024	BACS	168.23		168.23		R ☒	Travis Perkins
01/03/2024			15.00	15.00		R ☒	Receipt(s) Banked
05/03/2024	DD	556.63		556.63		R ☒	TOTAL ENERGY
05/03/2024	DD	32.41		32.41		R ☒	TOTAL ENERGY
05/03/2024			900.00	900.00		R ☒	Receipt(s) Banked
06/03/2024	BACS	1,460.00		1,460.00		R ☒	AA Cleaning Services
06/03/2024	BACS	4.64		4.64		R ☒	KATHY GERAGHTY
06/03/2024	BACS	2,850.00		2,850.00		R ☒	W S Doody
06/03/2024	BACS	113.28		113.28		R ☒	Millennium Computer Services
06/03/2024	BACS	12.48		12.48		R ☒	Millennium Computer Services
06/03/2024	BACS	24.00		24.00		R ☒	Millennium Computer Services
06/03/2024	BACS	600.00		600.00		R ☒	Trustees of the Victoria Hall
06/03/2024	BACS	125.00		125.00		R ☒	Trustees of the Victoria Hall
06/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
07/03/2024	DD	762.72		762.72		R ☒	TOTAL ENERGY
07/03/2024	DD	28.61		28.61		R ☒	TOTAL ENERGY
07/03/2024	DD	-762.72		-762.72		R ☒	TOTAL ENERGY
08/03/2024	BACS	35.75		35.75		R ☒	Pod Point Ltd
08/03/2024	BACS	20.00		20.00		R ☒	Colleens Cakes
08/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
11/03/2024	BACS	2,536.44		2,536.44		R ☒	Biffa
11/03/2024	BACS	20.00		20.00		R ☒	CHRIS EVANS
11/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
11/03/2024			60.00	60.00		R ☒	Receipt(s) Banked
11/03/2024			15.00	15.00		R ☒	Receipt(s) Banked
11/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
14/03/2024			35.00	35.00		R ☒	Receipt(s) Banked
14/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
14/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
14/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
15/03/2024	BACS	33.21		33.21		R ☒	WATER PLUS
15/03/2024	BACS	1,422.30		1,422.30		R ☒	CHRIS EVANS
15/03/2024	BACS	1,224.93		1,224.93		R ☒	CHRIS EVANS
15/03/2024	BACS	1,326.60		1,326.60		R ☒	CHRIS EVANS
15/03/2024	BACS	796.78		796.78		R ☒	Leicestershire County Council
15/03/2024	BACS	912.53		912.53		R ☒	HMRC
15/03/2024	BACS	100.00		100.00		R ☒	LRALC
18/03/2024			15.00	15.00		R ☒	Receipt(s) Banked
18/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
18/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
19/03/2024			30.00	30.00		R ☒	Receipt(s) Banked
21/03/2024			15.00	15.00		R ☒	Receipt(s) Banked
22/03/2024	DD	488.91		488.91		R ☒	TOTAL ENERGY

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Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank Account - HSBC

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/03/2024	DDR	14.45		14.45		R ☐	HSBC
23/03/2024			15.00	15.00		R ☐	Receipt(s) Banked
24/03/2024			25.00	25.00		R ☐	Receipt(s) Banked
25/03/2024	BACS	306.08		306.08		R ☐	Leicestershire County Council
25/03/2024	BACS	2,025.90		2,025.90		R ☐	FIRST PRODUCT LTD
25/03/2024	BACS	19.41		19.41		R ☐	WATER PLUS
25/03/2024	BACS	70.00		70.00		R ☐	Rutland County Council
25/03/2024	BACS	1,075.91		1,075.91		R ☐	W S Doody
25/03/2024	BACS	622.00		622.00		R ☐	CHRIS EVANS
25/03/2024	BACS	757.77		757.77		R ☐	KATHY GERAGHTY
25/03/2024	BACS	755.77		755.77		R ☐	HMRC
27/03/2024	BACS	22.00		22.00		R ☐	KATHY GERAGHTY
27/03/2024	BACS	500.00		500.00		R ☐	Rutland and Stamford Sound
27/03/2024	BACS	9,000.00		9,000.00		R ☐	George Walker Tree Care Ltd
28/03/2024	BACS	9,500.00		9,500.00		R ☐	G & R Gregg
28/03/2024			30.00	30.00		R ☐	Receipt(s) Banked
31/03/2024	BACS	-4.22		-4.22		R ☐	BED Electrical
		<u>39,562.02</u>	<u>1,425.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date