

Your Statement

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



Account Summary

Opening Balance	96,266.24
Payments In	303.25
Payments Out	30,000.00
Closing Balance	66,569.49

2 September to 1 October 2025

International Bank Account Number

[REDACTED]

Branch Identifier Code

HBUKGB4147V

Account Name
Oakham Town Council

Sortcode Account Number Sheet Number
[REDACTED] [REDACTED] 702

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
01 Sep 25	BALANCE BROUGHT FORWARD			96,266.24
19 Sep 25	BP Transfer Oakham Town Council			
	BIB BACS PAYMENT	10,000.00		86,266.24
22 Sep 25	BP Transfer Oakham Town Council			
	BIB BACS PAYMENT	10,000.00		76,266.24
01 Oct 25	BP Transfer Oakham Town Council			
	BIB BACS PAYMENT	10,000.00		
	CR OAK LAWN TEN		303.25	66,569.49
01 Oct 25	BALANCE CARRIED FORWARD			66,569.49

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	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%