

Date: 06/11/2025

Oakham Town Council 2025/26

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Cashbook 5

User: CLERK

Lloyds Bank Current Account

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		131,332.67					131,332.67	
	Banked: 01/10/2025	10,000.00						
25-213r	HSBC Current Account	10,000.00			200		10,000.00	Transfer funds to Lloyds
	Banked: 01/10/2025	250.00						
25-231R	Bowls Club	250.00			1100	900	250.00	October Rent
	Banked: 03/10/2025	10,000.00						
25-214r	HSBC Current Account	10,000.00			200		10,000.00	Transfer to Lloyds
	Banked: 08/10/2025	10,000.00						
25-215r	HSBC Current Account	10,000.00			200		10,000.00	Transfer to Lloyds
	Banked: 10/10/2025	10,000.00						
25-216r	HSBC Current Account	10,000.00			200		10,000.00	Transfer to Lloyds
	Banked: 13/10/2025	10,000.00						
25-217r	HSBC Current Account	10,000.00			200		10,000.00	Transfer to Lloyds
	Banked: 20/10/2025	5,000.00						
25-218r	HSBC Current Account	5,000.00			200		5,000.00	Transfer to Lloyds
	Banked: 22/10/2025	40,200.00						
25-234R	Rutland CC	40,200.00			4465	400	40,200.00	UKSPF
	Banked: 23/10/2025	1,800.00						
25-232R	Emily Redding	1,800.00			1120	900	1,800.00	Princess Ave Rent October
	Banked: 23/10/2025	3,941.52						
25-233R	Pod Point Ltd	3,941.52			1190	900	3,941.52	Payments In
	Banked: 27/10/2025	36.00						
25-235R	Lloyds	36.00			1180	900	36.00	Misc money in
Total Receipts for Month		101,227.52	0.00	0.00			101,227.52	
Cashbook Totals		232,560.19	0.00	0.00			232,560.19	

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Date: 06/11/2025

Oakham Town Council 2025/26

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Cashbook 5

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Lloyds Bank Current Account

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/09/2025	Glendale Countryside	BACS	2,572.76		428.79	4200	200	2,143.97	September Groundwork
30/09/2025	Glendale Countryside	BACS	132.00		22.00	4200	200	110.00	Cutts Close sunken hole fill
30/09/2025	BNP PARIBAS	BACS	113.29		18.88	4051	100	94.41	Printer Rental (Monthly)
01/10/2025	WATER PLUS	BACS	32.69			4059	100	32.69	Cutts Close September
01/10/2025	Moore East Midlands	BACS	3,387.00			4090	100	3,387.00	Fee & additional charge
01/10/2025	Millennium Computer Services	BACS	67.45		11.24	4070	100	56.21	Millennium Computer Services
02/10/2025	Millennium Computer Services	BACS	13.49		2.25	4070	100	11.24	Millennium Computer Services
07/10/2025	TOTAL ENERGY	DD	30.89		1.47	4055	100	29.42	Rol House Electricity
08/10/2025	K and K Window Cleaning	BACS	36.00			4105	100	36.00	Sept Window Cleaning All
08/10/2025	Pod Point	BACS	9.90		1.65	1190	900	8.25	Sept Admin Fees
08/10/2025	Travis Perkins	BACS	178.37		29.73	4320	300	148.64	Work Orders
08/10/2025	Travis Perkins	BACS	-122.58		-20.43	4320	300	-102.15	amount entered incorrectly
11/10/2025	Millennium Computer Services	BACS	159.72		26.62	4070	100	133.10	September Support
13/10/2025	Paul Ainsley	BACS	113.67		18.94	4080	100	94.73	10 x Good Cllr Guide & Bell
13/10/2025	WATER PLUS	BACS	48.93			4055	100	48.93	September Water Bill
14/10/2025	PUMPKIN PRINT LTD	BACS	460.20		76.70	4305	300	383.50	Christmas Banners
15/10/2025		BACS	1,564.26			4000	100	1,564.26	September Salary
15/10/2025		BACS	1,246.25			4000	100	1,246.25	September Salary
15/10/2025		BACS	1,462.95			4000	100	1,462.95	September Salary
15/10/2025		BACS	1,026.81			4000	100	1,026.81	september Salary
15/10/2025	HMRC	BACS	1,641.44			4000	100	1,641.44	September Salary Tax
15/10/2025	Leicestershire County Council	BACS	838.22			4010	100	838.22	september pensions
15/10/2025	Elevate Entertainment	BACS	560.00			4306	300	560.00	Stilt & Fire xmas switch on
15/10/2025	The Fun Experts	BACS	2,334.00		389.00	4306	300	1,945.00	Snow Globe
15/10/2025	W S Doody	BACS	245.29		40.88	4055	100	204.41	Gas & E june to sept
15/10/2025	N Power	BACS	125.95		20.99	4056	100	104.96	cutts cl elec jul to sep
20/10/2025	Paul Ainsley	BACS	144.00		24.00	4085	100	120.00	FILCA TRAINING
20/10/2025	Office Furniture Direct	BACS	186.56		31.09	4050	100	155.47	office supplies
20/10/2025	BT	BACS	1.00			4310	300	1.00	telephone kiosk lease
20/10/2025	Lloyds	BACS	1.00		0.17	4420	400	0.83	Bank Charges
23/10/2025	S4 Facilities Management	BACS	1,501.50		250.25	4215	200	1,251.25	September Church St T Clean
23/10/2025	KATHY GERAGHTY	BACS	6.80			4080	100	6.80	Stamps & posting
23/10/2025	Melanie Palmer	BACS	144.00			4085	100	144.00	Filca Training Melanie Palmer
30/10/2025	CHRIS EVANS	BACS	49.99		8.33	4050	100	41.66	Key Safe Replacement
30/10/2025	CHRIS EVANS	BACS	10.97		1.83	4080	100	9.14	Office Sundries
30/10/2025	Access & Lifting Services	BACS	630.00		105.00	4325	300	525.00	Fitment testing Gaol Street
30/10/2025	Pod Point	BACS	9.90		1.65	1190	900	8.25	Fees

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Total Payments for Month	20,964.67	0.00	1,491.03	19,473.64
Balance Carried Fwd	211,595.52			
Cashbook Totals	232,560.19	0.00	1,491.03	231,069.16