

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control Account			6,992.91	
200	HSBC Current Account			56,753.46	
205	Lloyds Bank Current			22,470.47	
210	HSBC Deposit Account			314,434.85	
215	Unity Trust Account			200.72	
220	Cambridge Building Society			60,000.00	
310	General Reserves				210,346.80
330	EMR Skate Park Cutts Close				9,036.00
335	EMR Play Equipment Willow Cres				3,784.00
340	EMR Play Equipment Royces				5,678.00
345	EMR Shelter Roof				1,420.00
350	EMR Band Stand Cutts Close				284.00
355	EMR 68 Benches				10,617.00
360	EMR S106 Payment from RCC				3,006.00
361	EMR Office Equipment				568.00
362	EMR Bins				1,862.00
363	EMR Regalia				5,962.00
364	EMR Grit Bins				426.00
365	EMR Christmas Decorations				4,968.00
366	EMR Street Furniture				498.00
368	EMR CiL 2024/25				184,394.68
369	EMR CiL New Community Centre				12,597.00
500	Creditors				1,992.45
1076	Precept	900	Income		293,794.00
1090	Interest Received	900	Income		6,125.92
1100	Bowls Club Rent	900	Income		1,621.50
1110	Tennis Club Rent	900	Income		606.50
1120	Oakham Fitness Centre	900	Income		8,300.01
1130	Rutland House Community Trust	900	Income		3,240.00
1140	Cutts Close Lettings	900	Income		920.00
1150	Allotment Rents	900	Income		705.00
1180	Income - Misc	900	Income		1,135.06
1190	PODPOINT	900	Income		6,270.63
1900	CIL Disbursement	900	Income		85,386.13
4000	Salaries	100	General Administration	77,944.74	
4010	Salaries Pension	100	General Administration	12,730.86	
4040	Rent	100	General Administration	10,361.13	
4041	NNDR Rates	100	General Administration	5,239.50	
4045	Offices Cleaning	100	General Administration	122.00	
4050	Office Furniture & Equipment	100	General Administration	1,629.89	
4051	OFFICER COPIER	100	General Administration	791.56	
4054	UTILITIES CUTTS CLOSE LIGHTS	100	General Administration	406.12	

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4055	Utilities ROL House	100	General Administration	3,399.64	
4056	UTILITIES ELECTRIC BAND STAND	100	General Administration	393.28	
4057	UTILITIES ELECTRICITY TOILETS	100	General Administration	724.53	
4058	UTILITIES WATER TOILETS	100	General Administration	743.89	
4059	UTILITIES WATER CUTTS CLOSE	100	General Administration	147.87	
4060	Insurance	100	General Administration	6,029.38	
4065	Postage & Stationery	100	General Administration	321.20	
4070	Telephone & Internet	100	General Administration	2,066.87	
4075	Subscriptions	100	General Administration	1,754.64	
4080	Expenses & Travel	100	General Administration	416.65	
4085	Training	100	General Administration	966.50	
4090	Accountancy & Audit	100	General Administration	5,299.90	
4100	IT Support Contract	100	General Administration	2,251.22	
4105	Other Professional Fees	100	General Administration	8,338.97	
4200	Grounds Maintenance	200	Contracts	28,332.48	
4201	GROUNDNS MAN TOOLS	300	Recreation Planning & General	336.38	
4205	Floral Displays	200	Contracts	15,803.90	
4210	Grants	200	Contracts	5,133.33	
4215	Toilet Maintenance	200	Contracts	17,245.30	
4220	Play Area Inspections	200	Contracts	735.00	
4225	Christmas Decorations	200	Contracts	28,884.23	
4305	Events / Promotion	300	Recreation Planning & General	3,278.05	
4306	EVENTS / BANDS	300	Recreation Planning & General	8,855.00	
4310	Advertising	300	Recreation Planning & General		32.81
4315	Planting & Tree Surgery	300	Recreation Planning & General	4,628.79	
4320	Additional Maintenance	300	Recreation Planning & General	1,315.45	
4325	Street & Park Furniture	300	Recreation Planning & General	2,420.21	
4330	Play Equipment	300	Recreation Planning & General	8,619.04	
4340	Military Commemorations/events	300	Recreation Planning & General	19.98	
4405	Other Expenses	400	Other Expenditure	1,821.28	
4410	Chairman's Allowance	400	Other Expenditure	27.50	
4420	Bank Charges	400	Other Expenditure	49.23	
4426	RCC HOPPER	200	Contracts	29,000.00	
4427	Community Street Lighting	400	Other Expenditure	25,934.32	
4435	Relocation	400	Other Expenditure	11,542.50	
4461	Victoria Hall Projext	400	Other Expenditure	7,965.00	
4462	UK Town of Culture Bid	100	General Administration	1,100.82	
4465	UKSPF	400	Other Expenditure		36,933.32
5000	Transfer from EMR	800	Earmarked Reserves		553.00
9400	EMR Toilet Renovation	800	Earmarked Reserves	97,083.27	

Date : 15/06/2026

Oakham Town Council 2025/26

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Time: 11:26

Trial Balance for Month No: 12

User : SAM

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Trial Balance Totals :				903,063.81	903,063.81
Difference				0.00	