

CASHBOOK 2

Lloyds Current

Reconciliation Statement. Attached – £81,714.74

Reconciliation Transactions. Attached – This shows

Amount Banked: £10,098.32

Amount Paid: £40,424.68

Cashbook Transaction Detail. Attached.

Bank Account Statement. Attached. – Bank transaction.

8 (i)

Date: 02/12/2024

Uppingham Town Council Current Year

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Time: 08:34

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 2 - Lloyds Bank Account**

User: 6949.S.COE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	30/11/2024		81,739.74
			<u>81,739.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
15/11/2024	DDR POPPY APPEAL	25.00	
			<u>25.00</u>
			81,714.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,714.74
		Balance per Cash Book is :-	81,714.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 for Cashbook No 2 - Lloyds Bank Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
08/10/2024	DD	46.21		46.21		R <input checked="" type="checkbox"/>	True Potential (Auto Enrol)
11/10/2024	BACS	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Uppingham First
28/10/2024	BACS	142.20		142.20		R <input checked="" type="checkbox"/>	Rutland & Belvoir Ltd (Alarms)
30/10/2024	BACS	168.00		168.00		R <input checked="" type="checkbox"/>	JMG Amenity
31/10/2024	BACS	5,160.00		5,160.00		R <input checked="" type="checkbox"/>	J W SMITH CARPENTRY
01/11/2024	BACS	50.40		50.40		R <input checked="" type="checkbox"/>	Amanet Ltd
01/11/2024	DD	8.00		8.00		R <input checked="" type="checkbox"/>	Rutland County Council
01/11/2024	DD	26.00		26.00		R <input checked="" type="checkbox"/>	Rutland County Council
01/11/2024	DD	32.00		32.00		R <input checked="" type="checkbox"/>	Rutland County Council
01/11/2024	DD	125.00		125.00		R <input checked="" type="checkbox"/>	Rutland County Council
01/11/2024	1653		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2024	1584		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2024	Nov		510.38	510.38		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2024	BACS	270.00		270.00		R <input checked="" type="checkbox"/>	Four Seasons Garden Services
04/11/2024	BACS	348.00		348.00		R <input checked="" type="checkbox"/>	SLCC
04/11/2024	BACS	98.40		98.40		R <input checked="" type="checkbox"/>	Glendale Countryside LTD
04/11/2024	BACS	1,822.00		1,822.00		R <input checked="" type="checkbox"/>	Glendale Countryside LTD
04/11/2024	1650		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2024	1644		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2024	1642		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2024	1643		95.00	95.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/11/2024	Transfer	25,000.00		25,000.00		R <input checked="" type="checkbox"/>	Lloyds Bank Savings Account
05/11/2024	DD	30.00		30.00		R <input checked="" type="checkbox"/>	Clockedin
05/11/2024	SLUIBC		350.00	350.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/11/2024	1622		140.00	140.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/11/2024	1613		140.00	140.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/11/2024	1669		330.00	330.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/11/2024	BACS	206.40		206.40		R <input checked="" type="checkbox"/>	Amanet Ltd
06/11/2024	BACS	1,674.00		1,674.00		R <input checked="" type="checkbox"/>	S4 Facilities Management
06/11/2024	1652		110.00	110.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/11/2024	1623		80.00	80.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/11/2024	1202		898.50	898.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/11/2024	1621		175.00	175.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/11/2024	BACS	486.00		486.00		R <input checked="" type="checkbox"/>	GBM
11/11/2024	BACS	486.00		486.00		R <input checked="" type="checkbox"/>	GBM
11/11/2024	BACS	333.66		333.66		R <input checked="" type="checkbox"/>	STABLE HIRE
11/11/2024	BACS	312.00		312.00		R <input checked="" type="checkbox"/>	Rialtas Business Solutions
11/11/2024	BACS	166.07		166.07		R <input checked="" type="checkbox"/>	Total Energies
11/11/2024	BACS	19.90		19.90		R <input checked="" type="checkbox"/>	D Norton & Sons
11/11/2024	UTC11		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/11/2024	UTC12		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/11/2024	UTC02		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	UTC07		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	UTC01		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	UTC03		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	1667		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	1211		1,500.00	1,500.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	1625		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 30/11/2024 for Cashbook No 2 - Lloyds Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
12/11/2024	UTC08		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	1616		116.25	116.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	Interest		0.31	0.31		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/11/2024	1112		135.00	135.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/11/2024	1651		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/11/2024	1620		619.63	619.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/11/2024	BACS	534.00		534.00		R <input checked="" type="checkbox"/>	Rutland County Council
14/11/2024	BACS	91.20		91.20		R <input checked="" type="checkbox"/>	Rutland County Council
14/11/2024	BASC	91.20		91.20		R <input checked="" type="checkbox"/>	Rutland County Council
14/11/2024	UTC06		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/11/2024	DD	38.40		38.40		R <input checked="" type="checkbox"/>	Vonage Business Ltd
15/11/2024	DDR	25.00			25.00	<input type="checkbox"/>	POPPY APPEAL
15/11/2024	1269		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/11/2024	1637		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/11/2024	M003		82.00	82.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/11/2024	DD	66.47		66.47		R <input checked="" type="checkbox"/>	Crown Gas and Power
17/11/2024	BACS	360.00		360.00		R <input checked="" type="checkbox"/>	Vulcana Gas Appliances
17/11/2024	MULTIPLE		530.00	530.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/11/2024	UTC05		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/11/2024	UTC10		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/11/2024	DD	8.70		8.70		R <input checked="" type="checkbox"/>	Lloyds Bank plc
21/11/2024	BACS	162.00		162.00		R <input checked="" type="checkbox"/>	Qi Marketing
21/11/2024	BACS	327.60		327.60		R <input checked="" type="checkbox"/>	Blachere Illumination Ltd
21/11/2024	US 22/23		150.00	150.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	1552		280.00	280.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	1538		131.25	131.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	1568		105.00	105.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	1600		105.00	105.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	1641		105.00	105.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	M6 M5 M4		204.00	204.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	1031		84.00	84.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	MULTIPLE		530.00	530.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/11/2024	MULTIPLE		440.00	440.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/11/2024	DD	93.67		93.67		R <input checked="" type="checkbox"/>	Water Plus Payments
22/11/2024	1615		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/11/2024	Multiple		440.00	440.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/11/2024	1700		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/11/2024	1701		162.50	162.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/11/2024	alvis		-530.00	-530.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/11/2024	DD	30.86		30.86		R <input checked="" type="checkbox"/>	Water Plus Payments
27/11/2024	DC	37.03		37.03		R <input checked="" type="checkbox"/>	Water Plus Payments
27/11/2024	DD	18.76		18.76		R <input checked="" type="checkbox"/>	Water Plus Payments
29/11/2024	DD	29.55		29.55		R <input checked="" type="checkbox"/>	Water Plus Payments
29/11/2024	1583		300.00	300.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/11/2024	1624		90.00	90.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/11/2024	1702		37.50	37.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	1619		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	1639		95.00	95.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 30/11/2024 for Cashbook No 2 - Lloyds Bank Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/11/2024	1668		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	UTC04		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	UTC		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	Pegelow		220.00	220.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	1624		90.00	90.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2024	1439		187.00	187.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		40,424.68	10,098.32				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 02/12/2024

Uppingham Town Council Current Year

Page: 254

Time: 08:35

Cashbook 2

User: 6949.S.COE

Lloyds Bank Account

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		105,024.69					105,024.69	
	Banked: 01/11/2024	40.00						
1653	Alpha Antiques	40.00			1200	140	40.00	Market Pitch
	Banked: 01/11/2024	120.00						
1584	Tai Chi	120.00			1130	120	120.00	Town Hall Hire
	Banked: 01/11/2024	510.38						
Nov	Lloyds Allotment	510.38			220		510.38	Move money accross
	Banked: 04/11/2024	50.00						
1650	CARL SYLVESTER	50.00			1200	140	50.00	MARKET PITCH
	Banked: 04/11/2024	50.00						
1644	RYAN HULL	50.00			1200	140	50.00	MARKET PITCH
	Banked: 04/11/2024	50.00						
1642	Northfield farms	50.00			1200	140	50.00	Market Pitch
	Banked: 04/11/2024	95.00						
1643	Peter Tressler	95.00			1200	140	95.00	Market Pitch
	Banked: 05/11/2024	350.00						
SLUIBC	Ryan Hull	350.00			1200	140	350.00	Inv Clearance
	Banked: 05/11/2024	140.00						
1622	Root & Branch	140.00			1130	120	140.00	Town Hall Hire
	Banked: 05/11/2024	140.00						
1613	Rutland Voices	140.00			1130	120	140.00	Town Hall Hire
	Banked: 05/11/2024	330.00						
1669	Peppers	330.00			1130	120	330.00	Town Hall Hire
	Banked: 06/11/2024	110.00						
1652	RICH INTERIORS	110.00			1200	140	110.00	MARKET RENT
	Banked: 06/11/2024	80.00						
1623	GRAHAM FLETCHER	80.00			1200	140	80.00	TOWN HALL RENT
	Banked: 06/11/2024	898.50						
1202	HELEN BECQUE	898.50			1130	120	898.50	TOWN HALL RENT
	Banked: 06/11/2024	175.00						
1621	YOUTH SPACE	175.00			1130	120	175.00	TOWN HALL RENT
	Banked: 11/11/2024	15.00						
UTC11	CAROLINE ABDUL-RAHIM	15.00			1130	120	15.00	TH RENT
	Banked: 11/11/2024	15.00						
UTC12	BOB CROWN	15.00			1130	120	15.00	TH RENT
	Banked: 11/11/2024	15.00						
UTC02	ELAINE DINSEY	15.00			1130	120	15.00	ELAINE DINSEY
	Banked: 12/11/2024	15.00						

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
UTC07	WILLIAM WESTWOOD	15.00			1130	120	15.00	TH RENT
	Banked: 12/11/2024	15.00						
UTC01	LYNN CROWN	15.00			1130	120	15.00	TH RENT
	Banked: 12/11/2024	15.00						
UTC03	DI ROMNEY	15.00			1130	120	15.00	TH RENT
	Banked: 12/11/2024	15.00						
1667	LEICESTERSHIRE & RUTL WILDLIF	15.00			1200	140	15.00	MARKET RENT
	Banked: 12/11/2024	1,500.00						
1211	UPPINGHAM BOWLS CLUB	1,500.00			1095	110	1,500.00	BOWLS CLUB RENT
	Banked: 12/11/2024	100.00						
1625	BARBARA CLEMENCE	100.00			1200	140	100.00	TH RENT
	Banked: 12/11/2024	15.00						
UTC08	BARRY SWALLOW	15.00			1130	120	15.00	TH RENT
	Banked: 12/11/2024	116.25						
1616	Marilyn Tomalin	116.25			1130	120	116.25	TH Rent
	Banked: 12/11/2024	0.31						
Interest	Lloyds Allotment	0.31			220		0.31	Interst prior to close
	Banked: 12/11/2024	135.00						
1112	Youth Club	135.00			1130	120	135.00	TH Rent
	Banked: 13/11/2024	15.00						
1651	Kate Cooks	15.00			1200	140	15.00	Market Rent
	Banked: 13/11/2024	619.63						
1620	Helen Becque	619.63			1130	120	619.63	TH Rent
	Banked: 14/11/2024	15.00						
UTC06	Claire Ingram	15.00			1130	120	15.00	TH Rent
	Banked: 15/11/2024	120.00						
1269	ROOT & BRANCH	120.00			1130	120	120.00	TH RENT
	Banked: 15/11/2024	75.00						
1637	UPPINGHAM SCOUTS	75.00			1095	110	75.00	SCOUT RENT
	Banked: 15/11/2024	82.00						
M003	COOP MEMORIALS	82.00			1300	170	82.00	HEADSTONE CHARGE
	Banked: 17/11/2024	530.00						
MULTIPLE	TAHIR	530.00			1200	140	530.00	inv 1445 1476 1543 + LAST YEAR
	Banked: 17/11/2024	15.00						
UTC05	NICOLA LIST	15.00			1130	120	15.00	TH FAYRE
	Banked: 17/11/2024	15.00						
UTC10	JENNIFER RUSSELL	15.00			1130	120	15.00	TH FAYRE

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 21/11/2024	150.00						
US 22/23	1ST UPPINGHAM SCOUTS	150.00			1095	110	150.00	RENT 2023 & 2024
	Banked: 21/11/2024	280.00						
1552	SUE PEGLOW	280.00			1130	120	280.00	TH HIRE
	Banked: 21/11/2024	131.25						
1538	TRACY PARKER	131.25			1200	140	131.25	MARKET RENT
	Banked: 21/11/2024	105.00						
1568	TRACY PARKER	105.00			1200	140	105.00	MARKET RENT
	Banked: 21/11/2024	105.00						
1600	TRACY PARKER	105.00			1200	140	105.00	MARKET RENT
	Banked: 21/11/2024	105.00						
1641	TRACY PARKER	105.00			1200	140	105.00	MARKET RENT
	Banked: 21/11/2024	204.00						
M6 M5 M4	E Dorman Funeral Directors	204.00			1300	170	61.00	MEMORIAL M006
					1300	170	61.00	MEMORIAL M005
					1300	170	82.00	MEMORIAL M004
	Banked: 21/11/2024	84.00						
1031	WESSES BAKEHOUSE	84.00			1200	140	84.00	MARKET RENT
	Banked: 21/11/2024	530.00						
MULTIPLE	ALVIS	530.00			1200	140	530.00	MARKET RENT
	Banked: 21/11/2024	440.00						
MULTIPLE	CAVNER	440.00			1200	140	440.00	MARKET RENT
	Banked: 22/11/2024	30.00						
1615	N Armstrong	30.00			1130	120	30.00	TH Hire
	Banked: 22/11/2024	440.00						
Multiple	N Cavner	440.00			1200	140	440.00	INV 1185 1249 1284 1316 1349
	Banked: 25/11/2024	100.00						
1700	Ellen Whifin	100.00			1130	120	100.00	TH Rent
	Banked: 25/11/2024	162.50						
1701	J Sutton	162.50			1130	120	162.50	TH Rent
	Banked: 25/11/2024	-530.00						
alvis	ALVIS	-530.00			1200	140	-530.00	DUPLICATION
	Banked: 29/11/2024	300.00						
1583	Sue Pegelow	300.00			1130	120	300.00	TH Hire
	Banked: 29/11/2024	90.00						
1624	Oakham Baptist Church	90.00			1130	120	90.00	Th Hire
	Banked: 29/11/2024	37.50						
1702	Stephanie Laura	37.50			1130	120	37.50	TH Hire

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 30/11/2024	187.00						
1439	A C Saffron	187.00			1200	140	187.00	Market Rent
	Banked: 30/11/2024	100.00						
1619	Pilates4Corewellbe	100.00			1130	120	100.00	TH Rent
	Banked: 30/11/2024	95.00						
1639	Wesses Bakery LTD	95.00			1200	140	95.00	Market Rent
	Banked: 30/11/2024	15.00						
1668	Eco Pebble	15.00			1200	140	15.00	Market Rent
	Banked: 30/11/2024	15.00						
UTC04	Gilbert	15.00			1130	120	15.00	TH Rent
	Banked: 30/11/2024	15.00						
UTC	Trade Stall	15.00			1130	120	15.00	TH Rent
	Banked: 30/11/2024	220.00						
Pegelow	Pegelow	220.00			1130	120	220.00	TH Rent
	Banked: 30/11/2024	90.00						
1624	Oakham Baptist	90.00			1130	120	90.00	TH Rent
Total Receipts for Month		10,098.32	0.00	0.00			10,098.32	
Cashbook Totals		<u>115,123.01</u>	<u>0.00</u>	<u>0.00</u>			<u>115,123.01</u>	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	Amanet Ltd	BACS	50.40		8.40	4050	100	42.00	Cloud Backup
01/11/2024	Rutland County Council	DD	8.00			4220	140	8.00	Rates Printers
01/11/2024	Rutland County Council	DD	26.00			4220	170	26.00	Rates Leics Rd
01/11/2024	Rutland County Council	DD	32.00			4220	170	32.00	Rates Lon Rd
01/11/2024	Rutland County Council	DD	125.00			4220	140	125.00	Rattes Market
04/11/2024	Four Seasons Garden Services	BACS	270.00			4217	120	270.00	Key Holding
04/11/2024	SLCC	BACS	348.00			4030	100	348.00	MEMBERSHIP FEE
04/11/2024	Glendale Countryside LTD	BACS	98.40		16.40	4214	130	82.00	Ground Maintenance
04/11/2024	Glendale Countryside LTD	BACS	1,822.00		303.67	4214	130	1,518.33	Grounds maintenace
05/11/2024	Lloyds Bank Savings Account	Transfer	25,000.00					25,000.00	Transfer
05/11/2024	Clockedin	DD	30.00		5.00	4050	100	25.00	NHP website
06/11/2024	Amanet Ltd	BACS	206.40		34.40	4050	100	172.00	Anti Virus back Up
06/11/2024	S4 Facilities Management	BACS	1,674.00		279.00	4214	140	1,395.00	TH & TOILET CLEANIN
11/11/2024	GBM	BACS	486.00			4215	150	486.00	SKIP HIRE TODS PIEC
11/11/2024	GBM	BACS	486.00			4215	150	486.00	SKIP TODS PIECE
11/11/2024	STABLE HIRE	BACS	333.66			4215	150	333.66	PLANT HIRE TODS PIEXCE
11/11/2024	Riaftas Business Solutions	BACS	312.00		52.00	4005	100	260.00	TRAINING
11/11/2024	Total Energies	BACS	166.07		7.91	4205	120	158.16	UTILITY ELEC TOILET
11/11/2024	D Norton & Sons	BACS	19.90			4025	100	19.90	STATIONARY / OFFICI
14/11/2024	Rutland County Council	BACS	534.00		89.00	4215	130	445.00	NEW BIN BEECHES
14/11/2024	Rutland County Council	BACS	91.20		15.20	4215	130	76.00	BIN RESITE WILLOW CLOSE
14/11/2024	Rutland County Council	BASC	91.20		15.20	4215	130	76.00	BIN RESITE LONDON ROAD
15/11/2024	Vonage Business Ltd	DD	38.40		6.40	4210	120	32.00	PHONES
15/11/2024	POPPY APPEAL	DDR	25.00			4025	100	25.00	POPPY APPEAL
17/11/2024	Crown Gas and Power	DD	66.47		3.16	4205	120	63.31	UTILITY GAS TOWN HALL
17/11/2024	Vulcana Gas Appliances	BACS	360.00		60.00	4214	120	300.00	GAS SERVICE TH
19/11/2024	Lloyds Bank plc	DD	8.70			4043	100	8.70	Charges
21/11/2024	Qi Marketing	BACS	162.00		27.00	4050	100	135.00	LOVE UPPINGHAM PAGE UPGRADE
21/11/2024	Blachere Illumination Ltd	BACS	327.60		54.60	4181	110	273.00	XMAS TREE LIGHT PURCHASE
22/11/2024	Water Plus Payments	DD	93.67			4225	140	93.67	UTILITY WATER TOILE
26/11/2024	Water Plus Payments	DD	30.86			4225	120	30.86	UTILITY WATER TH
27/11/2024	Water Plus Payments	DC	37.03		6.17	4225	150	30.86	UTILITY WATER TODS PIECE
27/11/2024	Water Plus Payments	DD	18.76		3.13	4225	150	15.63	UTILITY WATER LEICE ALLOT
29/11/2024	Water Plus Payments	DD	29.55			4225	170	29.55	UTILITY WATER LEICS RD CEME
Total Payments for Month			33,408.27	0.00	986.64			32,421.63	
Balance Carried Fwd			81,714.74						
Cashbook Totals			115,123.01	0.00	986.64			114,136.37	



Uppingham Town Council
The Town Hall
High Street East
Rutland
Leicestershire
LE15 9PY

Your Account

Sort Code 30-94-97
Account Number 49204460

BUSINESS ACCOUNT

01 November 2024 to 30 November 2024

Money In	£10,218.32	Balance on 01 November 2024	£112,033.10
Money Out	£40,519.68	Balance on 30 November 2024	£81,739.74

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	RUTLAND COUNTY COU 01 10029704	DD		8.00 ✗	112,033.10
01 Nov 24	RUTLAND COUNTY COU 01 10046613	DD		26.00 ✗	112,007.10
01 Nov 24	RUTLAND COUNTY COU 01 10029651	DD		32.00 ✗	111,975.10
01 Nov 24	RUTLAND COUNTY COU 01 10029689	DD		125.00 ✗	111,850.10
01 Nov 24	REFFELL A INV1653 RP4679964143585500 202678	FPI	40.00 ✓		111,890.10
01 Nov 24	MOBILE CHEQUE 1584	DEP	120.00 ✓		112,010.10
01 Nov 24	A.C. SAFFRON WALDE 604 1439 1537 1567	FPI	187.00 ✓		112,197.10
01 Nov 24	UPPINGHAM TOWN COU 309497 49205268	TFR	510.38 ✓		112,707.48
01 Nov 24	UNPAID CHEQUE	COR		120.00 ✓	112,587.48
04 Nov 24	C SILVESTER 1650 NOV24 400000001455608335 771519	FPI	50.00 ✓		112,637.48
04 Nov 24	HULL R MARKET INVOICE1644 RP4679964545153900 202726	FPI	50.00 ✓		112,687.48
04 Nov 24	AMANET LTD 300000001454893180 UPP TC	FPO		50.40 ✗	112,637.08
04 Nov 24	J W SMITH CARPENTR 400000001456318585 INV-1267	FPO		5,160.00 ✗	107,477.08
04 Nov 24	JMG AMENITY 300000001454893815 UPPP TC	FPO		168.00 ✗	107,309.08
04 Nov 24	RUTLAND & BELVOIR 100000001442276608 AC 0691	FPO		142.20 ✗	107,166.88
04 Nov 24	PILATES4COREWELLBE LORNAPILATES1619	FPI	100.00 ✓		107,266.88

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Nov 24	WESSES BAKERY LTD WESSES INV 1639	FPI	95.00 ✓		107,361.88
i642 04 Nov 24	NORTHFIELD F NORTHFIELD FARM 186292438031401101	FPI	50.00 ✓		107,411.88
04 Nov 24	HULL R MARKET INVOICES RP4679964706764100 202726	FPI	350.00 ✓		107,761.88
05 Nov 24	TRUE POTENTIAL 146686AE	DD		46.21 ✗	107,715.67
05 Nov 24	GLENDAL SERVICES 400000001456845664 GC147-	FPO		1,822.00 ✗	105,893.67
05 Nov 24	RACHEL BERRICK 200000001447969622 UTC TH1	FPO		270.00 ✗	105,623.67
05 Nov 24	SLCC 500000001452042410 MEM250703-1 608301 10	FPO		348.00 ✗	105,275.67
05 Nov 24	GLENDAL SERVICES 300000001455420469 GC147-	FPO		98.40 ✗	105,177.27
05 Nov 24	UPPINGHAM TOWN COU 309497 20468862	TFR		25,000.00 ✗	80,177.27
05 Nov 24	PEPPER S A SAFE PL 1669 NMC RENT	FPI	330.00 ✓		80,507.27
05 Nov 24	PEPPER S A SAFE PL 1622 NMC RENT	FPI	140.00 ✓		80,647.27
05 Nov 24	RUTLAND VOICES 1613 500000001452104983 309950	FPI	140.00 ✓		80,787.27
05 Nov 24	MORRIS L RICHLEIGH 1652 39095330508633000N 601547	FPI	110.00 ✓		80,897.27
i623 05 Nov 24	ASPIRE BALLET TRAI GRAHAM FLETCHER	FPI	80.00 ✓		80,977.27
05 Nov 24	BELLE AND BEQSTER INVOICE 1589 100000001443317683	FPI	898.50 ✓		81,875.77
i621 06 Nov 24	RUTLAND CIC RUT IST INV 1621 340291400011501101	FPI	175.00 ✓		82,050.77
07 Nov 24	WILDLIFE FUNDRAISI WILDLIFE T 1667	BGC	15.00 ✓		82,065.77
07 Nov 24	AMANET LTD 500000001453202848 UPP TC	FPO		206.40 ✗	81,859.37
07 Nov 24	S4 FACILITIES MANA 300000001456579868 UPP TC	FPO		1,674.00 ✗	80,185.37
08 Nov 24	R CROWN UTC12 600000001453518316 309808	FPI	15.00 ✓		80,200.37
08 Nov 24	ECO-PEBBLE LTD 1668 MY08V7LKOR99RVOD1X	FPI	15.00 ✓		80,215.37
08 Nov 24	LYNN CROWN UTC01 00156355632BBKTGLP 090135	FPI	15.00 ✓		80,230.37

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Nov 24	E DINSEY UTC02 300000001457322309 110005	FPI	15.00 ✓		80,245.37
08 Nov 24	501427 <u>PLA CHEQUE</u>	DEP	120.00 ✓		80,365.37
08 Nov 24	WESTWOOD WILLIAM UTC07 FP24313016763877 070436	FPI	15.00 ✓		80,380.37
08 Nov 24	ABDUL&SMITH UTC11 131019524341801101 403521	FPI	15.00 ✓		80,395.37
08 Nov 24	P TRESSLER 1643 100000001445062712 110420	FPI	95.00 ✓		80,490.37
11 Nov 24	UPPINGHAM BOW CL INV. 1211 RP4659983369076500 206366	FPI	1,500.00 ✓		81,990.37
11 Nov 24	CLOCKEDIN LIMITED	SO		30.00 ✗	81,960.37
11 Nov 24	CLEMENCE BARBARA ROOM HAIR FP24316018426831	FPI	100.00 ✓		82,060.37
11 Nov 24	DIANE SMITH NEWTOYOU 00156309632BBFLPGD 090128	FPI	15.00 ✓		82,075.37
11 Nov 24	GILBERT K SFC UTC047 RP4659983480458700 206366	FPI	15.00 ✓		82,090.37
11 Nov 24	D NORTON & SON 400000001460423741 UTC	FPO		19.90 ✗	82,070.47
11 Nov 24	MARK SHAW 200000001451558379 FC24781	FPO		333.66 ✗	81,736.81
11 Nov 24	MARK SHAW 400000001460424371 FC24781	FPO		486.00 ✗	81,250.81
11 Nov 24	MARK SHAW 300000001459022248 FC24781	FPO		486.00 ✗	80,764.81
11 Nov 24	RIALTAS BUSINESS S 300000001459022497 INVOICE	FPO		312.00 ✗	80,452.81
11 Nov 24	TOTAL ENERGIES GAS 300000001459022766	FPO		166.07 ✗	80,286.74
11 Nov 24	REGINALD SWALLOW UTC08 00151237632BBJCTJB 090126	FPI	15.00 ✓		80,301.74
12 Nov 24	MOBILE CHEQUE 1616	DEP	116.25 ✓		80,417.99
12 Nov 24	UPPINGHAM TOWN COU 309497 49205268	TFR	0.31 ✓		80,418.30
12 Nov 24	UPPINGHAM FIRST 300000001459344509	FPO		1,500.00 ✗	78,918.30
12 Nov 24	RUTLAND CIC OCT 23 INV 1112 160043905311211101 403615	FPI	135.00 ✓		79,053.30
12 Nov 24	KATE.COOKS 1651 599936146531211101 401800	FPI	15.00 ✓		79,068.30

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Nov 24	BELLE AND BEQSTER INVOICE 1620 300000001459697377	FPI	619.63 ✓		79,687.93
13 Nov 24	INGRAM CLAIRE UTC06 FP24318019867791 074456	FPI	15.00 ✓		79,702.93
14 Nov 24	RUTLAND COUNTY COU 200000001452879241 9157697	FPO		534.00 ✗	79,168.93
14 Nov 24	1ST UPP SCOU SCOUTS 1637 RENT 251999342141411101	FPI	75.00 ✓		79,243.93
14 Nov 24	RUTLAND COUNTY COU 500000001457099166 9157686	FPO		91.20 ✗	79,152.73
14 Nov 24	RUTLAND COUNTY COU 100000001447864594 9157750	FPO		91.20 ✗	79,061.53
15 Nov 24	ROOT-AND-BRANCH OU 1269 000000000039942079 089299	FPI	120.00 ✓		79,181.53
15 Nov 24	MOBILE CHEQUE M003	DEP	82.00 ✓		79,263.53
15 Nov 24	ALVI BROTHERS LTD. ALVI RENT 57143958811619000N	FPI	530.00 ✓		79,793.53
15 Nov 24	NC SEAFOODS LTD NEIL CAVNER 01FP00000028073799	FPI	440.00 ✓		80,233.53
15 Nov 24	N LIST UTC05 100000001448859877 308484	FPI	15.00 ✓		80,248.53
18 Nov 24	J RUSSELL UTC10 400000001463268578 771518	FPI	15.00 ✓		80,263.53
18 Nov 24	VONAGE LIMITED VC-73191 672648	DD		38.40 ✗	80,225.13
18 Nov 24	CROWN GAS & POWER L011463	DD		66.47 ✗	80,158.66
18 Nov 24	VULCANA GAS APPLIA 400000001463920906 46461	FPO		360.00 ✗	79,798.66
18 Nov 24	501428	DEP	15.00 ✓		79,813.66
19 Nov 24	1ST UPP SCOU SCOUTS RENT 22/23 089109659290911101	FPI	150.00 ✓		79,963.66
19 Nov 24	SERVICE CHARGES REF : 440314481	PAY		8.70 ✗	79,954.96
20 Nov 24	DORM+SON TA TR C INVS004/M005/M006	FPI	204.00 ✓		80,158.96
20 Nov 24	WESSES BAKERY LTD WESSES INV 1031	FPI	84.00 ✓		80,242.96
20 Nov 24	PARKER TRACY INV 1641 FP24325004651845 070116	FPI	105.00 ✓		80,347.96
20 Nov 24	PARKER TRACY INV 1600 FP24325004653258 070116	FPI	105.00 ✓		80,452.96

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Nov 24	PARKER TRACY INV 1568 FP24325004655362 070116	FPI	105.00 ✓		80,557.96
20 Nov 24	PARKER TRACY INV 1538 FP24325004657033 070116	FPI	131.25 ✓		80,689.21
20 Nov 24	S PEGELOW SUE PEGELOW- 1552 500000001460366836	FPI	280.00 ✓		80,969.21
22 Nov 24	WATER PLUS 7002501558	DD		93.67 ✗	80,875.54
22 Nov 24	NC SEAFOODS LTD NEIL CAVNER 01FP00000028179257	FPI	440.00 ✓		81,315.54
22 Nov 24	BLACHERE 500000001461321272 SI58103	FPO		327.60 ✗	80,987.94
22 Nov 24	QI MARKETING 200000001457234878 INV-1597	FPO		162.00 ✗	80,825.94
22 Nov 24	MOBILE CHEQUE 1615	DEP	30.00 ✓		80,855.94
25 Nov 24	ELLEN WHIFFIN EWHIFFIN BOOKING	FPI	100.00 ✓		80,955.94
25 Nov 24	J SUTTON 1701 600000001462657093 771511	FPI	162.50 ✓		81,118.44
26 Nov 24	WATER PLUS 0831167818	DD		30.86 ✗	81,087.58
27 Nov 24	WATER PLUS 7001343214	DD		18.76 ✗	81,068.82
27 Nov 24	WATER PLUS 0124018044	DD		37.03 ✗	81,031.79
28 Nov 24	S PHILLIPS RP-1702 600000001464607706 116688	FPI	37.50 ✓		81,069.29
29 Nov 24	WATER PLUS 0721005983	DD		29.55 ✗	81,039.74
29 Nov 24	OAKHAM BAPTIST C OBC 1624 RP4659985857161200 206366	FPI	90.00 ✓		81,129.74
29 Nov 24	OAKHAM BAPTIST C OBC 1624 RP4659985857719400 206366	FPI	90.00 ✓		81,219.74
29 Nov 24	S PEGELOW SUE PEGELOW- AUG24 300000001469396564	FPI	220.00 ✓		81,439.74
29 Nov 24 (Continued on next page)	S PEGELOW SUE PEGELOW- 1583 100000001456808554	FPI	300.00 ✓		81,739.74

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

CASHBOOK 3

Lloyds Allotment

This account was not being used – it is now closed

Balance was transferred to Cashbook 2

Reconciliation Statement. Attached – zero balance now.

Reconciliation Transactions. Attached – This shows

Amount Banked: 0.31pence

Amount Paid: £510.69

Bank Account Statement. Attached. – Bank transaction.

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 3 - Lloyds Allotment

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Allotment A/C	30/11/2024		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/11/2024 for Cashbook No 3 - Lloyds Allotment

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/11/2024	Nov	510.38		510.38		R <input checked="" type="checkbox"/>	Lloyds Bank Account
12/11/2024	Interest	0.31		0.31		R <input checked="" type="checkbox"/>	Lloyds Bank Account
12/11/2024			0.31	0.31		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>510.69</u>	<u>0.31</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your account statement

Issue date: 18 November 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: LEICESTER HIGH ST

Sort code: 30-94-97 Account number: 49205268

BIC: LOYDGB21029

IBAN: GB05 LOYD 3094 9749 2052 68

007617 PDOEA04-20241119-80515-000291
UPPINGHAM TOWN COUNCIL - ALLOTMENTS
MRS SHARON COE
THE TOWN HALL
HIGH STREET EAST
RUTLAND
LEICESTERSHIRE
LE15 9PY



COMM INST ACCESS

UPPINGHAM TOWN COUNCIL - ALLOTMENTS

Account summary

Balance On 01 Nov 2024	£0.00
Total Paid In	£0.31
Total Paid Out	£0.31
Balance On 18 Nov 2024	£0.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Nov 24		STATEMENT OPENING BALANCE			0.00
11 Nov 24		INTEREST (GROSS)	0.31		0.31
12 Nov 24	TFR	UPPINGHAM TOWN COU 309497 49204460		0.31	0.00
18 Nov 24		INTEREST (GROSS)			0.00
18 Nov 24		CLOSED ACCOUNT			0.00
18 Nov 24		STATEMENT CLOSING BALANCE	0.31	0.31	0.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

TFR - Transfer



PMKJ0EV3100000

100900761700010004



Commercial Instant Access Account Statement

Printed: 01 November 2024

Uppingham Town Council

The Town Hall
High Street East
Rutland
Leicestershire
LE15 9PY

Sort code 30-94-97

BIC: LOYDGB21029

Account number 49205268

IBAN: GB05 LOYD 3094 9749 2052 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Nov 24	UPPINGHAM TOWN COU 309497 49204460	TFR		510.38	0.00
09 Oct 24	INTEREST (GROSS)		0.42		510.38
09 Sep 24	INTEREST (GROSS)		0.43		509.96
09 Aug 24	INTEREST (GROSS)		0.50		509.53
09 Jul 24	INTEREST (GROSS)		0.53		509.03
10 Jun 24	INTEREST (GROSS)		0.58		508.50
09 May 24	INTEREST (GROSS)		0.54		507.92
09 Apr 24	INTEREST (GROSS)		0.52		507.38
11 Mar 24	INTEREST (GROSS)		0.56		506.86
09 Feb 24	INTEREST (GROSS)		0.56		506.30
09 Jan 24	INTEREST (GROSS)		0.52		505.74
Dec 23	INTEREST (GROSS)		0.58		505.22
09 Nov 23	INTEREST (GROSS)		0.56		504.64
09 Oct 23	INTEREST (GROSS)		0.46		504.08
11 Sep 23	INTEREST (GROSS)		0.47		503.62
09 Aug 23	INTEREST (GROSS)		0.37		503.15
10 Jul 23	INTEREST (GROSS)		0.34		502.78
09 Jun 23	INTEREST (GROSS)		0.32		502.44
09 May 23	INTEREST (GROSS)		0.29		502.12
11 Apr 23	INTEREST (GROSS)		0.32		501.83
09 Mar 23	INTEREST (GROSS)		0.24		501.51
01 Feb 23	INTEREST (GROSS)		0.26		501.27
09 Jan 23	INTEREST (GROSS)		0.21		501.01

CASHBOOK 5

Lloyds Deposit

Reconciliation Statement.	Attached – £80,727.67
Reconciliation Transactions.	Attached – This shows
	Amount Banked: £25,060.60
	Amount Paid: nil
Bank Account Statement.	Attached. – Bank transaction.

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 5 - Lloyds Bank Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Savings Account	30/11/2024		80,727.67
			<u>80,727.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,727.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,727.67
		Balance per Cash Book is :-	80,727.67
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 for Cashbook No 5 - Lloyds Bank Savings Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
05/11/2024	Transfer		25,000.00	25,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/11/2024			60.60	60.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>25,060.60</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Commercial Instant Access Account Statement

Printed: 02 December 2024

Uppingham Town Council Sort code 30-94-97 Account number 20468862
 The Town Hall BIC: LOYDGB21029 IBAN: GB46 LOYD 3094 9720 4688 62
 High Street East
 Rutland
 Leicestershire
 LE15 9PY

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Nov 24	INTEREST (GROSS)		60.60 ✓		80727.67
05 Nov 24	UPPINGHAM TOWN COU 309497 49204460	TFR	25000.00 ✓		80667.07
14 Oct 24	UPPINGHAM TOWN COU 309497 49204460	TFR		50000.00	55667.07
09 Oct 24	INTEREST (GROSS)		86.78		105667.07
09 Sep 24	INTEREST (GROSS)		89.59		105580.29
09 Aug 24	INTEREST (GROSS)		104.23		105490.70
09 Jul 24	INTEREST (GROSS)		108.74		105386.47
10 Jun 24	INTEREST (GROSS)		119.85		105277.73
09 May 24	INTEREST (GROSS)		69.55		105157.88
22 Apr 24	UPPINGHAM TOWN COU 309497 49204460	TFR	100000.00		105088.33
09 Apr 24	INTEREST (GROSS)		8.45		5088.33
18 Mar 24	UPPINGHAM TOWN COU 309497 49204460	TFR		5000.00	5079.88
18 Mar 24	UPPINGHAM TOWN COU 309497 49204460 16MAR24	TFR		10000.00	10079.88
11 Mar 24	INTEREST (GROSS)		22.15		20079.88
09 Feb 24	INTEREST (GROSS)		30.66		20057.73
22 Jan 24	UPPINGHAM TOWN COU 309497 49204460	TFR		20000.00	20027.07
09 Jan 24	INTEREST (GROSS)		27.07		40027.07
22 Dec 23	UPPINGHAM TOWN COU 309497 49204460	TFR	40000.00		40000.00

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

CASHBOOK 8

Nationwide

This account is a savings account. The interest is paid directly into the current account and there is little or no movement.

Reconciliation Statement. Attached: £85,000.00.

Reconciliation Transactions. Not Attached as no transactions.

Bank Account Statement. Not Attached as no transactions

We get a statement once a year for this account.

8 (i)

Date: 02/12/2024

Uppingham Town Council Current Year

Page 1

Time: 07:21

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 8 - Nationwide Deposit Account**

User: 6949.S.COE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide deposit account	30/11/2024		85,000.00
			<hr/> 85,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			85,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			85,000.00
		Balance per Cash Book is :-	85,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CASHBOOK 9

Cambridge

This account is a savings account. The interest is paid directly into the current account and there is little or no movement.

Reconciliation Statement. Attached: £61,571.95.

Reconciliation Transactions. Not Attached as no transactions.

Bank Account Statement. Not Attached as no transactions

We get a statement once a year for this account.

8(i)

Date:02/12/2024

Uppingham Town Council Current Year

Page 1

Time: 07:20

**Bank Reconciliation Statement as at 30/11/2024
for Cashbook 9 - Cambridge Building Society**

User: 6949.S.COE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	30/11/2024		61,571.95
			<u>61,571.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,571.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,571.95
		Balance per Cash Book is :-	61,571.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date