



Uppingham Town Council
Town Hall, High Street East,
Uppingham, Rutland. LE15 9PY

Full Council (FC) Minutes recorded on
Wednesday 2nd October 2024 at 7pm.

MINUTES

Present: Cllr David Ainslie BEM (Chair). Cllr Trevor Colbourne. Cllr Christine Edwards.
Cllr Mark Shaw. Cllr Andrew Mankowski. Cllr Lindsay Cooper. Cllr Hugh Illingworth.
Cllr Barry Hobbs. Cllr Barry Read. Cllr Geoff Thompson.

Also Present: Mr Adam Lowe (Clerk to the Council). Mr Colin Wilkinson (Planit-X)
17 members of the public.

7.00pm

FC24/768 Chairman and Mayor of Uppingham opened the meeting and welcomed everyone.
The Chairman introduced and welcomed 4 new Town Councillors.
The Chairman reported a physical fire evacuation took place prior to the meeting.
The Chairman gave an update on events he attended representing the Town.
The Chairman welcomed Mr Colin Wilkinson from Planit-X
The Chairman congratulated Uppingham in Bloom on achieving a Gold award.
The Chairman waived SO 3.10. Councillors could remain seated whilst speaking.

FC24/769 Apologies. Cllr Liz Clarke is ill. Cllr Ron Simpson is on holiday.

Proposed Cllr Edwards. Seconded Cllr Shaw. Carried.

FC24/770 Declaration of Members' interests and applications for dispensation.

Cllr Ainslie	– 10iii (NHP) Limes Firs & Spurs.
Cllr Shaw	– 10iii (NHP) BRA 8i. 8ii. (Finance) Payee.
Cllr Edwards	– 10iii (NHP) Limes, Firs & Spurs. Uppingham First.
Cllr Colbourn	– 10iii (NHP) TERA. Uppingham First.
Cllr Thompson	– 10iii (NHP) Uppingham First. Uppingham College.
Cllr Read	– 10iii (NHP) Limes Firs & Spurs.
Cllr Illingworth	– 10iii (NHP) TERA.
Cllr Mankowski	– 10iii (NHP) TERA.
Cllr Cooper	– 10iii (NHP) Uppingham School. 18 (Planning) Neighbour.

Dispensation to debate and vote as non-pecuniary for all declarations.

FC24/771 To confirm the minutes of the Full Council meeting held on the 4th September 2024.

Proposed Cllr Shaw. Seconded Cllr Hobbs. Carried with 5 for and 5 abstentions.

FC24/772 The Clerk gave an update. Fire Procedure in place. A bench was installed. A bin was moved. Weeds have been treated on a play area. Town hall valuation done. The toilet's cisterniser was fixed. Concern of subsidence at Leicester Road cemetery is down to badgers and bunnies. Three FOI received and answered. Election update 4 elected and 3 seats remain vacant. UKSPF funds are agreed with RCC. The Bowls Club lease is progressing to draft preparation. This Friday the office will be closed to the public. Cemetery fence repair starts in October. Xmas Electrical work starts in October.

The meeting was suspended at 7:12pm to allow public deputations.

FC24/773 Have the New Councillors signed their declaration of office. Response yes. Can Questions asked be answered at a future meetings. Response yes. Point raised over LNS and Uppingham First. The Chairman responded to this. Request for an update on the NHP & transparency. The Chairman pointed out the items were being discussed on the agenda this evening. Uppingham in Bloom gave an update. They are holding a fundraising event on the 16th November. A question on Baines corner could not be answered but an update is being sought from RCC, Point raised over documents terminology. The Chairman responded to this. Concern raised over an excavation on the allotments on who gave permission. The response was, the Clerk gave permission for a developer to explore the existing waterway with the view that it is fully reinstated, following an informal meeting with the developer and the Council. The developer overstepped their remit and chose to excavate. This resulted in the Clerk and RCC working with the developer and as the excavation was now done, which has reinstated part of the original water drainage into a natural water course. RCC and UTC are content that appropriate procedures are now in place, for clarity the Clerk can give permission for developers, contractors and public to enter Council land. The excavation on UTC is not a pond. A request for an open meeting for the public to attend and air their views and concerns in an open and transparent way. Awareness of a charity was presented and invited interested people to refer people.

FC24/774 The County Councillor gave a verbal update on: The Local Plan is out for section 19 consultation. The library changes are going before RCC planning in October. There is a meeting on tree planting on October 18th (speak to RCC for details). Baines Corner – it is believed the planter may be enlarged to encompass the tree root damage.

The meeting was resumed at 7.38pm. (26 minutes)

FC24/775 (i) Finance & General-Purpose Committee Minutes.
Cllr Colbourne gave an overview and proposed minutes be received.

Proposed Cllr Colbourne. Seconded Cllr Edwards. Carried.

(ii) Planning Committee Minutes
Cllr Hobbs gave an overview and proposed minutes be received.

Proposed Cllr Hobbs. Seconded Cllr Shaw. Carried.

- FC24/776 (i) To receive and accept reconciliation, September 2024.
Proposed Cllr Colbourne. Seconded Cllr Shaw. Carried.
- (ii) To authorise payments list. September 2024.
Proposed Cllr Colbourne Seconded Cllr Hobbs. Carried with 9 fore and 1 abstention.
- (iii) To accept the latest Bank Statements. August & September 2024.
Proposed Cllr Colbourne. Seconded Cllr Shaw. Carried.
- FC24/776 (iv) To authorise the payments over £5K
RCC Invoice for Q1 Payroll Invoice 9156894 for £9992.85
RCC Invoice for Q2 Payroll Invoice 9156895 for £8974.70
Proposed Cllr Shaw. Seconded Cllr Colbourne. Carried.
- (v) Signatories for bank Accounts
- (a) Lloyds Bank. – Add Adam Lowe. Add Cynthia Ondeng.
 - (b) Nationwide – Add the Clerk Adam Lowe. Add Cllr Trevor Colbourne.
Remove Sharon Coe. Remove Sam Findlay.
 - (c) Cambridge – Add Adam Lowe. Add Trevor Colbourne. Add Mark Shaw.
- Proposed Cllr Ainslie. Seconded Cllr Edwards. Carried.
- FC24/777 Committee's – New Councillors appointment to Council committees.
Finance & General-Purpose committee. Add Cllr Barry Read
Environment, Infrastructure & Amenities Committee. Add Cllr Hugh Illingworth.
Planning Committee. Add Cllr Andrew Mankowski.
Staffing Committee. Add Cllr Geoff Thompson.
Proposed Cllr Ainslie. Seconded Cllr Edwards. Carried.
- FC24/778 NHP – to consider reports regarding the NHP and the next steps.
The Chairman welcomed Mr Colin Wilkinson from Planit-X.
- (i) Retail Discussion – The Chairman invited Mr Colin Wilkinson as the NHP consultant to present an update.
- (ii) Housing Discussion - The Chairman invited Mr Colin Wilkinson as the NHP consultant to present an update.

FC24/778 Recommendations from Mr Colin Wilkinson were as follows and proposed.

- a. That the retail need to 2041 be identified as a 1,000 sq.m additional convenience goods floorspace.
- b. That this retail need be met by a single food store on site U-HA3 (Uppingham Gate) with access of the A47.
- c. That site U-HA2 (land off Ayston Road) be redesignated as follows:
 - i. Approximately 1.4 hectares of land in the northern part of the site to be landscaped and managed as a community recreation area, with land set aside for woodland and sustainable drainage system features, and Biodiversity Net Gain if necessary. A Landscape Management Plan is required that secures the long-term management and community use of the recreation area in perpetuity;
 - ii. The remainder of the site (approximately 2.8 hectares) is to provide approximately 76 dwellings.
- d. The density requirements of Policy H1 be deleted;
- e. The housing capacity targets for sites U-HA1 to U-HA1 be revised as follows:
 - i. U-HA1 (Land off Leicester Road (in front of Cricket Club))- approximately 125 dwellings
 - ii. U-HA2 (Land off Ayston Road)- approximately 76 dwellings
 - iii. U-HA3 (Uppingham Gate)- approximately 105 dwellings
 - iv. U-HA4 (Land to the East of The Beeches)- approximately 75 dwellings
 - v. U-HA5 (Land off Goldcrest/Firs Avenue)- approximately 60 dwellings
- f. Site U-HA5 (Land off Goldcrest/Firs Avenue) be identified as a housing reserve site to be brought forward if the Uppingham Neighbourhood Area housing requirement would not otherwise be met.
- g. Site U-HA4 (Land to the East of The Beeches) be identified as a housing reserve site to be brought forward if the Uppingham Neighbourhood Area housing requirement would not otherwise be met. The site can also be brought forward if it is demonstrated that site U-HA3: Uppingham Gate could not otherwise be developed viably.

RCC preference is that these recommendations result in track changes to the planned document to see how the plan changes as a consequence. These changes will be brought back to a future council meeting prior to community consultation arranged by RCC.

As well as the recommendations above Cllr Ainslie proposed that Uppingham Town Council move the two reports to Aecom and ask them to complete an addendum to the previous strategic environmental assessment. At no cost to the council.

Proposed Cllr Ainslie. Seconded Cllr Hobbs. Carried.

FC24/779 (iii) NHP Sub Committee – organisation & rules.

The Planning Committee recommended there should be a maximum number of 20 organisations. (PC24/16 ii)

(a) Organisations: Rotary club. CPRE. BRA. Upp Neighbourhood Forum. Upp First. TERA. Lime, Firs & Spurs RA. Upp School. Tod's pieces Allotment Society. Rutland Morris/CAMRA. Upp Surgery. Leighfield Primary school. Upp in Bloom. Upp Community college.

Proposed Cllr Ainslie. Seconded Cllr Edwards. Carried.

(b) The Planning Committee recommended that there should be a maximum of 5 Town Councillors plus the Chairman of the Town Council being ex-officio (6) on the NHP Sub Committee. (PC24/16 i)

Cllr Hobbs (Chairman). Cllr Ainslie (ex officio). Cllr Colbourne. Cllr Edwards. Cllr Simpson.

Proposed Cllr Ainslie. Seconded Cllr Shaw. Carried.

(c) RULES & DRAFT ROLE DESCRIPTION OF NON-COUNCILLORS

1. To support the Town Council in the preparation of its third Neighbourhood Plan
2. To observe the Town Council's Standing Orders and Code of Conduct
3. To regularly consult on, and represent the views of, their nominating community group at the subcommittee in the preparation of the plan
4. To undertake such consultation with their community group as may be requested by the subcommittee or the Town Clerk.
5. To preserve such level of confidentiality on Neighbourhood Plan matters as may be defined from time to time by the Town Council or the Town Clerk
6. To undertake such other collective plan preparation duties as may be agreed by the Sub Committee under the guidance of its Chair.
7. Nominated representatives should have a minute or letter of instruction that clearly identifies them as representing that organization.
(recommendation from Planning Committee - PC24/16 iii)

Proposed Cllr Hobbs. Seconded Cllr Edwards. Carried.

FC24/780 Council's Complaints Procedure as deferred from September 2024 was tabled. The Clerk prepared a NALC model for the council to adopt.

Proposed Cllr Shaw. Seconded Cllr Edwards. Carried.

FC24/781 Tod's Piece Allotment - Work to agree to spend up to £1600 + vat as per the paper tabled.

Proposed Cllr Shaw. Seconded Cllr Ainslie. Carried.

- FC24/782 Hearing loop – the Council deferred this requesting a wireless system. No wires, No hanging microphones. Higher tech solution. More information. Ideally a demonstration. The Clerk to action. No timescale set.
- Proposed Cllr Ainslie. Seconded Cllr Hobbs. Carried.
- FC24/783 Glendale Contract. The council agrees to sign the contract, original minute 657/24.
- Contract with amendments to be signed by the Clerk to the council. 01/04/2024 to 31/03/2027 at £18220.00 plus vat fixed price per year for the term of the contract. (3 years)
- Proposed Cllr Colbourne. Seconded Cllr Edwards. Carried.
- FC24/784 External Audit was presented, and it was proposed to accept. It highlighted the requirements of the council to act upon the points identified. The Clerk is working through a list of action points. Cllr Ainslie proposed we receive the external audit report.
- Proposed Cllr Ainslie. Seconded Cllr Hobbs. Carried.
- FC24/785 2024-3010 Uppingham Town Hall, Uppingham - Reinstatement Cost Assessment. The report is passed on to the Amenities Committee to consider with and update the asset register. It is noted this is rebuilding cost valuation.
- Proposed Cllr Hobbs. Seconded Cllr Shaw. Carried.
- FC24/786 Football club heads of terms
1. A new lease of both the club house and pitch for a term of 25 years be granted.
 2. Rent of £350 increasing by £50 per annum to a figure of £500pa, payable annually in advance
 3. A mutual break clause at 12.5 years.
 4. Tenants to be responsible for repair and maintenance of both the clubhouse and pitch
 5. Landlord to insure buildings but on the basis that the tenants reimburse the premium on demand.
 6. Lease to be outside the Landlord and Tenant Act 1954 Part 2 (i.e. the 1954 Act provisions to be excluded)

Proposal: Council agree to these heads of terms and instruct their solicitor to progress the lease

Proposed Cllr Mankowski. Seconded Cllr Hobbs. Carried.

FC24/787 Planning Application.

(i) 2024/1081/FUL - PROPOSAL: Demolition of existing dwelling and erection of 1 no. detached dwelling and associated landscaping works. 60 Leicester Road Uppingham Rutland LE15 9SD

Cllr Hobbs spoke on this matter and proposed we accept the application.

Proposed Cllr Hobbs. Seconded Cllr Mankowski. Carried. 9 for and 1 abstention.

FC24/788 Next Meeting notified as being on Thursday 7th November 2024 at 7:30pm

The meeting closed at 9:16pm.

Signed..... Date.....



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Uppingham Town Council
Town Hall, High Street East,
Uppingham, Rutland. LE15 9PY

Finance & General-Purpose Committee (FGPC)
Minutes recorded on Wednesday 30th October 2024 at 7:00pm.

MINUTES

Present: Cllr Trevor Colbourne (Chair). Cllr Barry Hobbs. Cllr Barry Read
Cllrs Christine Edwards. Cllr David Ainslie BEM (ex officio) Cllr Mark Shaw. (voting to 6)

Also Present: Mr. Adam Lowe (Clerk to the Council).
One member of the public present.

FGPC24/173 The Chairman opened the meeting and welcomed Cllr Read.

FGPC24/174 Apologies. Cllr Lindsay Cooper.

Proposed Cllr Ainslie. Seconded Cllr Edwards. Carried.

FGPC24/175 Declaration of Members' interests and applications for dispensation.

None

FGPC24/176 To confirm the minutes of the Committee 19th September 2024 meeting.

Proposed Cllr Ainslie. Seconded Cllr Shaw. Carried.

FGPC24/177 No public deputation. No County Councillor present.

FGPC24/178 The Clerk gave an overview of Financial YTD.

19:05 Cllr Cooper joined the meeting. (voting to 7)

The Clerk gave an overview of year to date – currently at £93K
The estimated year-end - £231K which is about £5k ahead of the budget.

The suggested budget 2025/26 is estimated to be £248K
The direction of travel suggested a precept estimate is £202K
This was explained as an increase of £24 per year per household.

Following a discussion and input from the Committee.

The suggested budget for 2025/26 is estimated at £244K
The direction of travel suggested a precept estimate to be £197K

At this point no decision has been reached and another month will enable an even tighter budget plan to be produced for the November meeting.

FGPC24/179 Audit Action Plan (AAP). The Clerk had distributed the AAP and progress was good with some work still to be done.

An update on last year's debtors was given and it was requested that the detailed list with names redacted was shared with the committee. The Clerk is working through the Debtor List to establish genuine debt and admin inaccuracies.

The Clerk did explain that the Council would need to write off some debt, but that figure was not known, based on 2023/34 it would not exceed £10K.

It has been noted that good progress has been made on the AAP, and it will keep coming back until it is completed.

FGPC24/180 Market Pitch Rents – following a detailed discussion that highlighted the rent was reviewed in 2015, the committee resolved to increase the rent by 25 pence per foot from 1st April 2025. (£1.25 per foot). Recalculating traders' pitch frontage and these increases at the current rate (£1.00) would become effective immediately.

Proposed Cllr Shaw. Seconded Cllr Edwards. Carried.

FGPC24/181 Love Uppingham Proposal - A paper prepared by Cynthia Ondeng was discussed and the proposal was adopted in full at the costs stated. £135.00 + vat

Proposed Cllr Ainslie. Seconded Cllr Shaw. Carried.

FGPC24/182 Cemetery Fees. The Committee discussed a review of a 30% increase. The Clerk was asked to produce a revised statement of fees and present it, with one adjustment the fees were accepted.

Proposed Cllr Hobbs. Seconded Cllr Shaw. Carried.

FGPC24/183 Financial Regulations – the Committee discussed the NALC model regulations. With some minor changes 5.8 & 5.9 Figures would be £5000. 5.15 would be £1000
4.5 change the date to 30 November.
6.7 Schedule of payments – this is covered at each month when accounts are presented to the Full Council
6.9 iv Transfer between accounts £50K
7.1 Point for clarification the Clerk is the main administrator on our account.
7.6 Each invoice is scanned and sent to the bank authorised signatories.

Requested these adjustments are undertaken and sense checked with LRLAC.

FGPC24/184 Next meeting 27/11/24 at 7pm (before staffing)

The meeting closed at 8:23pm

Signed..... Date.....



7 ii

Uppingham Town Council
Town Hall, High Street East,
Uppingham, Rutland. LE15 9PY

Environment, Infrastructure & Amenities Committee (EIAC)
Minutes recorded on Wednesday 16th October 2024 at 6pm.

MINUTES

Present: Cllr Liz Clarke (Chair). Cllr Trevor Colbourne. Cllr Barry Hobbs. Cllr Mark Shaw.
Cllr Ron Simpson BEM. Cllr David Ainslie BEM (ex officio)

Also Present: Mr Adam Lowe (Clerk to the Council). 2 members of the public.

EIAC24/39 Apologies. Cllr Mark Shaw. Cllr Illingworth.

Proposed Cllr Ainslie. Seconded Cllr Clarke. Carried.

EIAC24/40 Declaration of Members' interests and applications for dispensation.
Cllr Hobbs – Non-Pecuniary Item 12 as advertised – Town Hall Security.
Cllr Colbourne - Non-Pecuniary Item 12 as advertised – Town Hall Security

The meeting was suspended at 6.04pm to allow public deputations.

EIAC24/41 An opportunity for the public to speak.
A member of the public spoke on Item 9 as advertised – Allotments.
A member of the public spoke on Item 10 as advertised – Football Club.

The meeting resumed at 6.10pm

EIAC24/42 Clerks Report – the following updates were.

- (i) Lower London Road - Tree down - Uppingham School removed it, no damage.
- (ii) Upper London Road - family want to re-level a headstone.
They will do this though a recognised mason at their own cost.
The grave digger will resolve the same sunken grave at no cost.
- (iii) Lighting infrastructure waiting on rain to stop.
- (iv) Cemetery fence at the end of october.
- (v) Bloors Land - meeting with RCC - what next as discussion in progress. Exploratory conversation. This should be on the next agenda.
- (vi) Enquiry about electronic notice boards. - ongoing.
- (vii) XMAS lights £300 sign off at FC
- (viii) UKSPF agreed that RCC accepted the proposal.

There were questions asked about the following:

- (i) Disable access to the town hall, widening the back door. Clerk to check.
- (ii) Ramp to the front door. Clerk to check.
- (iii) Town Centre litter bins: swinging door Dairy corner. London Road falling over. Ayston Road. Beeches.
- (iv) Bench - new bench on Beast Hill. Clerk to check.
- (v) Bar Area Repairs. Clerk to check.
- (vi) Baines Corner – RCC are sorting, it was asked this is communicated to UIB.
- (vii) Update on the Library situation. RCC are moving forward. Update requested..

- EAIC24/43 Item 8 was brought forward. Allotment Agreement. Following an open discussion and debate.
The proposal is for the Council to adopt the document which will be implemented and reviewed annually.
Proposed Cllr Clarke. Seconded Cllr Hobbs. Carried.
- EAIC24/44 Item 10 was brought forward. Football Club Lease.
The heads of terms were noted, these are with the solicitor, the Football club have been asked to appoint their own solicitor and the Clerk to the council to progress this and bring it back to the next meeting.
- EAIC24/46 Item 7 as advertised, the reports from RCC, the committee asked for more detail and that this is reported back to the Council in the Clerks report.
- EAIC24/46 Town Hall Booking Agreement. Following an open discussion and debate.
The Committee wanted to ensure it was clear that at the Clerks discretion that appropriate PLI was in place and that regarding use, no chemicals or substance is used on the floor that might make it a hazard for other users. With these changes the agreement is adopted and reviewed annually.
Proposed Cllr Ainslie. Seconded Cllr Simpson. Carried.
- EAIC24/47 Skate Park update – the paper was noted, and no decisions were made as Cllr Shaw and Cllr Hobbs are waiting for further quotes.
- EAIC24/48 Town Hall security Update. The Clerk gave an update where the Council worked with users of the Town hall and a process was now in place and appeared to be working. This would be maintained and linked in with the Councils lone Working Policy, which is part of our Risk Assessments.
(i) It was proposed that the process and actions are maintained and monitored for a period of 6 months where it will be reevaluated by the Committee.
Proposed Cllr Ainslie. Seconded Cllr Hobbs. Carried.
(ii) It was proposed that the Lone Working Policy is reviewed by staffing.
Proposed Cllr Ainslie. Seconded Cllr Clarke. Carried.
- EAIC24/49 Leicester Road Cemetery. The Clerk was preparing a short, medium and long-term schedule of works required at the Leicester Road cemetery. The Committee noted this and this would be a work in progress document.
- EAIC24/50 The Clerk brought a paper to recommend the Kitchen upstairs is refurbished. The committee following a brief discussion supported this initiative.
The proposal is that a fully costed schedule and plan is presented to the committee at the next meeting.
Proposed Cllr Ainslie. Seconded Cllr Clarke. Carried.
- EAIC24/51 The next meeting is suggested for the 11th December 2024 at 6pm
The meeting is closed at 7.21pm

Signed..... Date.....

8 i CBZ

Date: 01/11/2024

Uppingham Town Council Current Year

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Time: 07:26

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		112,041.10
			<u>112,041.10</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
08/10/2024 DD	True Potential (Auto Enrol)		46.21
11/10/2024 BACS	Uppingham First		1,500.00
28/10/2024 BACS	Rutland & Belvoir Ltd (Alarms)		142.20
30/10/2024 BACS	JMG Amenity		168.00
31/10/2024 BACS	J W SMITH CARPENTRY		5,160.00
			<u>7,016.41</u>
			105,024.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,024.69
		Balance per Cash Book is :-	105,024.69
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 for Cashbook No 2 - Lloyds Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/09/2024	BACS	201.00		201.00		<input checked="" type="checkbox"/>	Peter Leppard Ltd
01/10/2024	BACS	24.00		24.00		<input checked="" type="checkbox"/>	Futura Wealth Managemetrn Ltd
01/10/2024	DD	125.00		125.00		<input checked="" type="checkbox"/>	Rutland County Council
01/10/2024	DD	32.00		32.00		<input checked="" type="checkbox"/>	Rutland County Council
01/10/2024	BACS	26.00		26.00		<input checked="" type="checkbox"/>	Rutland County Council
01/10/2024	DD	8.00		8.00		<input checked="" type="checkbox"/>	Rutland County Council
01/10/2024	BACS	1,539.53		1,539.53		<input checked="" type="checkbox"/>	S4 Facilities Management
01/10/2024	BACS	50.40		50.40		<input checked="" type="checkbox"/>	Amanet Ltd
01/10/2024	BACS	52.44		52.44		<input checked="" type="checkbox"/>	Aurora Managed Service LTD
01/10/2024	1612		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/10/2024	1564		1,750.00	1,750.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/10/2024	1613		140.00	140.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/10/2024	1609		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/10/2024	1593		60.00	60.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/10/2024	1610		15.00	15.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/10/2024	1588		60.00	60.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/10/2024	BACS	285.00		285.00		<input checked="" type="checkbox"/>	Four Seasons Garden Services
03/10/2024	BACS	1,822.00		1,822.00		<input checked="" type="checkbox"/>	Glendale Countryside LTD
03/10/2024	1611		66.00	66.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/10/2024	1601		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/10/2024	BACS	144.00		144.00		<input checked="" type="checkbox"/>	Clean Spaces, happy faces
04/10/2024			6,834.82	6,834.82		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/10/2024	DD	46.21		46.21		<input checked="" type="checkbox"/>	True Potential (Auto Enrol)
08/10/2024	BACS	3,000.00		3,000.00		<input checked="" type="checkbox"/>	Planit X Planning Consultant
08/10/2024	BACS	2,100.00		2,100.00		<input checked="" type="checkbox"/>	Marvin Building Services LTD
08/10/2024	BACS	19.80		19.80		<input checked="" type="checkbox"/>	D Norton & Sons
08/10/2024	DD	46.21			46.21	<input type="checkbox"/>	True Potential (Auto Enrol)
08/10/2024	1598		84.00	84.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/10/2024	1605		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/10/2024	1594		75.00	75.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/10/2024	1606		160.00	160.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/10/2024	1590		140.00	140.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/10/2024	1598		84.00	84.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/10/2024	BACS	207.68		207.68		<input checked="" type="checkbox"/>	Anglian Water
09/10/2024	M002		82.00	82.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/10/2024	1598		-84.00	-84.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/10/2024	DD	30.00		30.00		<input checked="" type="checkbox"/>	Clockedin
10/10/2024	DD	144.00		144.00		<input checked="" type="checkbox"/>	Clean Spaces, happy faces
10/10/2024	BACS	167.96		167.96		<input checked="" type="checkbox"/>	Total Energies
11/10/2024	BACS	1,500.00			1,500.00	<input type="checkbox"/>	Uppingham First
14/10/2024	BACS	718.80		718.80		<input checked="" type="checkbox"/>	Rialtas Business Solutions
14/10/2024	BACS	144.00		144.00		<input checked="" type="checkbox"/>	Clean Spaces, happy faces
14/10/2024	1626		323.30	323.30		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/10/2024	1630		625.00	625.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/10/2024	1635		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/10/2024	1607		30.00	30.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/10/2024	1602		76.00	76.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/10/2024	Transfer		50,000.00	50,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 31/10/2024 for Cashbook No 2 - Lloyds Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/10/2024			86.78	86.78		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/10/2024			-86.78	-86.78		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/10/2024	DD	38.40		38.40		<input checked="" type="checkbox"/>	Vonage Business Ltd
15/10/2024	BACS	212.44		212.44		<input checked="" type="checkbox"/>	Rutland County Council
15/10/2024	1592		90.00	90.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/10/2024	C002		168.00	168.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
17/10/2024	DD	21.98		21.98		<input checked="" type="checkbox"/>	Crown Gas and Power
17/10/2024	1587		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/10/2024	DD	93.60		93.60		<input checked="" type="checkbox"/>	Cathedral Leasing Ltd
18/10/2024	1631		300.00	300.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/10/2024	1634		382.50	382.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/10/2024	1589		1,591.00	1,591.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/10/2024	1632		15.00	15.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/10/2024	60094929		33,971.03	33,971.03		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/10/2024	60094929		33,971.03	33,971.03		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/10/2024	DD	45.84		45.84		<input checked="" type="checkbox"/>	Water Plus Payments
22/10/2024	BACS	96.00		96.00		<input checked="" type="checkbox"/>	Clean Spaces, happy faces
22/10/2024	BACS	237.64		237.64		<input checked="" type="checkbox"/>	British Telecom
22/10/2024	BPAY	10.40		10.40		<input checked="" type="checkbox"/>	Lloyds Bank plc
22/10/2024	60094929		-33,971.03	-33,971.03		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/10/2024	1532		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/10/2024	1629		15.00	15.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/10/2024	1210		323.30	323.30		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/10/2024	1636		323.30	323.30		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/10/2024	1585		195.00	195.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/10/2024	1633		175.00	175.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/10/2024	DD	30.61		30.61		<input checked="" type="checkbox"/>	Water Plus Payments
28/10/2024	DD	18.46		18.46		<input checked="" type="checkbox"/>	Water Plus Payments
28/10/2024	DD	18.46		18.46		<input checked="" type="checkbox"/>	Water Plus Payments
28/10/2024	BACS	142.20			142.20	<input type="checkbox"/>	Rutland & Belvoir Ltd (Alarms)
28/10/2024	UTC01		6,000.00	6,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/10/2024	BACS	168.00			168.00	<input type="checkbox"/>	JMG Amenity
30/10/2024	1545		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/10/2024	1514		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/10/2024	1545		40.00	40.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/10/2024	1586		100.00	100.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	BACS	5,160.00			5,160.00	<input type="checkbox"/>	J W SMITH CARPENTRY
31/10/2024	1570		76.00	76.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	1638		15.00	15.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	1591		140.00	140.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	1560		175.00	175.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	1530		140.00	140.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	1494		140.00	140.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2024	1463		175.00	175.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		18,728.06	105,721.25				

Bank Reconciliation up to 31/10/2024 for Cashbook No 2 - Lloyds Bank Account

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

LLOYDS BANK

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 October 2024 to 31 October 2024

Money In	£105,721.25	Balance on 01 October 2024	£19,781.50
Money Out	£11,711.65	Balance on 31 October 2024	£112,041.10

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	LEICS POLICE 0	BGC	1,750.00 ✓		19,781.50
01 Oct 24	RUTLAND COUNTY COU 01 10029704	DD		8.00 ✓	19,773.50
01 Oct 24	RUTLAND COUNTY COU 01 10046613	DD		26.00 ✓	19,747.50
01 Oct 24	RUTLAND COUNTY COU 01 10029651	DD		32.00 ✓	19,715.50
01 Oct 24	RUTLAND COUNTY COU 01 10029689	DD		125.00 ✓	19,590.50
01 Oct 24	PETER LEPPARD LTD 300000001435544096 UTC	FPO		201.00 ✓	19,389.50
01 Oct 24	REFFELL A INV1612 RP4679969209388100 202678	FPI	40.00 ✓		19,429.50
01 Oct 24	RUTLAND VOICES 1613 400000001437349543 309950	FPI	140.00 ✓		19,569.50
02 Oct 24	C SILVESTER 1609 OCT24 200000001428848316 771519	FPI	40.00 ✓		19,609.50
02 Oct 24	NORTHFIELD F NORTHFIELD FARM 576508645111200101	FPI	40.00 ✓		19,649.50
02 Oct 24	KATE.COOKS 1619 UPP MARKETOCT	FPI	15.00 ✓		19,664.50
02 Oct 24	PILATES4COREWELLBE LORNAPILATES1588	FPI	60.00 ✓		19,724.50
02 Oct 24	ASPIRE BALLET TRAI GRAHAM FLETCHER	FPI	60.00 ✓		19,784.50
03 Oct 24	CLEAN SPACES HAPPY	SO		144.00 ✓	19,640.50
03 Oct 24	MORRIS L RICHLEIGH 1611 30083916826099000N 601547	FPI	66.00 ✓		19,706.50
03 Oct 24	AMANET LTD 600000001433499489 UPP TC	FPO		50.40 ✓	19,656.10

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 24	AURORA MANAGED SER 100000001424577702	FPO		52.44 ✓	19,603.66
03 Oct 24	FUTURA WEALTH MANA 200000001429736496 UPP TC	FPO		24.00 ✓	19,579.66
03 Oct 24	GLENDALD SERVICES 300000001437188215 GC147-	FPO		1,822.00 ✓	17,757.66
03 Oct 24	RACHEL BERRICK 600000001433500749 UTC 204	FPO		285.00 ✓	17,472.66
03 Oct 24	S4 FACILITIES MANA 400000001438615082 UPP TC	FPO		1,539.53 ✓	15,933.13
03 Oct 24	BFAULKNER + SONS FAULKNERS FRUIT	FPI	160.00 ✓		16,093.13
04 Oct 24	HMRC VTR XKV126000102714	BGC	6,834.82 ✓		22,927.95
04 Oct 24	RUTLAND CIC RUT IST INV 1590 754678146411300101	FPI	140.00 ✓		23,067.95
07 Oct 24	TRUE POTENTIAL 146686AE	DD		46.21 ✓	23,021.74
07 Oct 24	CLEMENCE BARBARA ROOM HAIR FP24281001289391	FPI	75.00 ✓		23,096.74
07 Oct 24	ALVI BROTHERS LTD. ALVI RENT 1605	FPI	40.00 ✓		23,136.74
08 Oct 24	WESSES BAKERY LTD WESSES INV 1598	FPI	84.00 ✓		23,220.74
09 Oct 24	MEMORIALS OF DISTI 31678 FOSTER 44143853338411000N	FPI	82.00 ✓		23,302.74
10 Oct 24	CLOCKEDIN LIMITED	SO		30.00 ✓	23,272.74
10 Oct 24	CLEAN SPACES HAPPY	SO		144.00 ✓	23,128.74
11 Oct 24	ANGLIAN WATER BUSI 100000001428883567	FPO		207.68 ✓	22,921.06
11 Oct 24	D NORTON & SON 300000001441522743	FPO		19.80 ✓	22,901.26
11 Oct 24	MARVIN BUILDING SE 600000001437833533 UTC 352	FPO		2,100.00 ✓	20,801.26
11 Oct 24	PLANIT-X 200000001434051821 INV2463641 601420 10	FPO		3,000.00 ✓	17,801.26
11 Oct 24	TOTAL ENERGIES GAS 100000001428885357	FPO		167.96 ✓	17,633.30
11 Oct 24	UPPINGHAM TOWN FC INVOICENO.1626	FPI	323.30 ✓		17,956.60
11 Oct 24	PINDERS ENTERTAINM 1630 PINDERS C	FPI	625.00 ✓		18,581.60

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 24	S PHILLIPS RP-1635 500000001438703850 116688	FPI	50.00 ✓		18,631.60
14 Oct 24	MINT AND DOVE MINT AND DOVE1607	FPI	30.00 ✓		18,661.60
14 Oct 24	UPPINGHAM TOWN COU 309497 20468862	TFR	50,000.00 ✓		68,661.60
14 Oct 24	P TRESSLER 1602 600000001439216050 110420	FPI	76.00 ✓		68,737.60
14 Oct 24	TOMALIN M & J 1585 21155426056986000N 010634	FPI	195.00 ✓		68,932.60
14 Oct 24	CLEAN SPACES HAPPY 200000001435800686 INV-0682	FPO		144.00 ✓	68,788.60
14 Oct 24	RIALTAS BUSINESS S 500000001439890422 INVOICE	FPO		718.80 ✓	68,069.80
15 Oct 24	VONAGE LIMITED VC-73191 665490	DD		38.40 ✓	68,031.40
15 Oct 24	OAKHAM BAPTIST C OBC 1592 RP4659989862970400 206366	FPI	90.00 ✓		68,121.40
15 Oct 24	DORM+SON TA TR C INT-I DALBY-C002	FPI	168.00 ✓		68,289.40
17 Oct 24	CROWN GAS & POWER L011463	DD		21.98 ✓	68,267.42
17 Oct 24	SLIMMING WORLD 1587 SW HALL HIRE	FPI	320.00 ✓		68,587.42
17 Oct 24	PEPPER S A SAFE PL 1631 NMC RENT	FPI	300.00 ✓		68,887.42
17 Oct 24	PEPPER S A SAFE PL 1634 NMC RENT	FPI	382.50 ✓		69,269.92
17 Oct 24	BELLE AND BEQSTER INVOICE 1589 600000001441187696	FPI	1,591.00 ✓		70,860.92
18 Oct 24	WILDLIFE FUNDRAISI WILDLIFE T 1632	BGC	15.00 ✓		70,875.92
18 Oct 24	CATHEDRAL HYGIENE M20356405640611	DD		93.60 ✓	70,782.32
21 Oct 24	RUTLAND COUNTY COU 100000001433220597 9157501	FPO		212.44 ✓	70,569.88
21 Oct 24	RUTLAND C C RC501265	BGC	33,971.03 ✓		104,540.91
21 Oct 24	SERVICE CHARGES REF : 437851409	PAY		10.40 ✓	104,530.51
21 Oct 24	ASPIRE BALLET TRAI GRAHAM FLETCHER	FPI	40.00 ✓		104,570.51
22 Oct 24	WATER PLUS 7002501558	DD		45.84 ✓	104,524.67

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Oct 24	BT GROUP PLC EM13370433-000047	DD		237.64 ✓	104,287.03
24 Oct 24	GILFEDDER 1629 22115251785470000N 600213	FPI	15.00 ✓		104,302.03
25 Oct 24	CLEAN SPACES HAPPY 400000001450283307 INV-0704	FPO		96.00 ✓	104,206.03
25 Oct 24	UPPINGHAM TOWN FC INVOICE NO. 1210	FPI	323.30 ✓		104,529.33
25 Oct 24	UPPINGHAM TOWN FC INVOICE NO. 1636	FPI	323.30 ✓		104,852.63
28 Oct 24	BALL S G MAKERS MARKET 023080810321720101 404765	FPI	175.00 ✓		105,027.63
28 Oct 24	RUTLAND C C RC501265	BGC	6,000.00 ✓		111,027.63
28 Oct 24	WATER PLUS 7001343214	DD		18.46 ✓	111,009.17
28 Oct 24	WATER PLUS 0124018044	DD		18.46 ✓	110,990.71
28 Oct 24	WATER PLUS 0831167818	DD		30.61 ✓	110,960.10
29 Oct 24	MINT AND DOVE MINT AND DOVE1514	FPI	40.00 ✓		111,000.10
29 Oct 24	MINT AND DOVE MINT AND DOVE1545	FPI	40.00 ✓		111,040.10
29 Oct 24	MINT AND DOVE MINT AND DOVE1575	FPI	40.00 ✓		111,080.10
30 Oct 24	ECO-PEBBLE LTD 1638 R4WGNWQE4M6WRN15DZ	FPI	15.00 ✓		111,095.10
30 Oct 24	MOBILE CHEQUE 1586	DEP	100.00 ✓		111,195.10
30 Oct 24	P TRESSLER 1570 600000001448412703 110420	FPI	76.00 ✓		111,271.10
31 Oct 24	PEPPER S A SAFE PL 1591 NMC RENT	FPI	770.00 ✓		112,041.10

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			

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 :		17,830.50					17,830.50	
	Banked: 01/10/2024	40.00						
1612	Alpha Antiques	40.00			1200	140	40.00	Market Stall Rent
	Banked: 01/10/2024	1,750.00						
1564	Leicester Police	1,750.00			1095	110	1,750.00	Room Rent
	Banked: 01/10/2024	140.00						
1613	Rutland Voices	140.00			1130	120	140.00	Town Hall Lettings
	Banked: 01/10/2024	40.00						
1609	Carl Sylvester	40.00			1200	140	40.00	Market Rents
	Banked: 02/10/2024	60.00						
1593	FIT STEPS / GRAHAM FLETCHERS	60.00			1130	120	60.00	Town Hall Letting
	Banked: 02/10/2024	15.00						
1610	Kate Cooks	15.00			1200	140	15.00	Market Lettings
	Banked: 02/10/2024	60.00						
1588	Lorna Pilates	60.00			1130	120	60.00	Town Hall Lettings
	Banked: 03/10/2024	66.00						
1611	Rich Interiors Home	66.00			1200	140	66.00	Market Stall Rent
	Banked: 03/10/2024	40.00						
1601	Northfield Farm	40.00			1200	140	40.00	Market Stall Rent
	Banked: 04/10/2024	6,834.82						
	HMRC	6,834.82			105		6,834.82	VAT RETURN Q1 & Q2
	Banked: 08/10/2024	84.00						
1598	Wesses Bakehouse	84.00			1200	140	84.00	Market Rent
	Banked: 08/10/2024	40.00						
1605	Alvis	40.00			1200	140	40.00	Market Rent
	Banked: 08/10/2024	75.00						
1594	B Clemence	75.00			1130	120	75.00	B Clemence
	Banked: 08/10/2024	160.00						
1606	B Faulkner & Son	160.00			1200	140	160.00	Market Rent
	Banked: 08/10/2024	140.00						
1590	L Clarke	140.00			1130	120	140.00	Town Hall Rent
	Banked: 08/10/2024	84.00						
1598	Wesses Bakehouse	84.00			1200	140	84.00	Market rent
	Banked: 09/10/2024	82.00						
M002	Memorials of Distinction	82.00			1300	170	82.00	Headstone fee
	Banked: 09/10/2024	-84.00						
1598	Wesses Bakery	-84.00			1200	140	-84.00	DUPLICATION

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 14/10/2024	323.30						
1626	Upp Football Club	323.30			1095	110	323.30	Ground Rent & Pitch Hire
	Banked: 14/10/2024	625.00						
1630	Pinders Circus	625.00			1500	140	625.00	Tod's Piece ground rent
	Banked: 14/10/2024	50.00						
1635	Stephanie Laura	50.00			1130	120	50.00	Town Hall Rent
	Banked: 14/10/2024	30.00						
1607	Peterina Cambell	30.00			1200	140	30.00	Market Stall Rent
	Banked: 14/10/2024	76.00						
1602	Peter Tressler	76.00			1200	140	76.00	Market Stall Rent
	Banked: 14/10/2024	50,000.00						
Transfer	Lloyds Bank Savings Account	50,000.00			250		50,000.00	Top Up Business Account
	Banked: 14/10/2024	86.78						
	Lloyds Bank	86.78			1090	110	86.78	Interest
	Banked: 14/10/2024	-86.78						
	Lloyds Bank	-86.78			1090	110	-86.78	Interest - reversal wrong acc
	Banked: 15/10/2024	90.00						
1592	Oakham Babtist Chruch	90.00			1130	120	90.00	Town Hall Hire
	Banked: 15/10/2024	168.00						
C002	E Dorman Funeral Directors	168.00			1300	170	168.00	Cemetey Fees
	Banked: 17/10/2024	320.00						
1587	Slimming Worl Sharon Wright	320.00			1130	120	320.00	Town Hall Hire
	Banked: 18/10/2024	300.00						
1631	Peppers	300.00			1130	120	300.00	Town Hall rent
	Banked: 18/10/2024	382.50						
1634	Peppers	382.50			1130	120	382.50	Town hall Letting
	Banked: 18/10/2024	1,591.00						
1589	Helen becque	1,591.00			1130	120	1,591.00	Town hall Letting
	Banked: 18/10/2024	15.00						
1632	Emily Pearson	15.00			1200	140	15.00	Market Pitch
	Banked: 21/10/2024	33,971.03						
60094929	Rutland County Council	33,971.03			1400	175	33,971.03	CiL Payment October 2024
	Banked: 21/10/2024	33,971.03						
60094929	Rutland County Council	33,971.03			1400	175	33,971.03	CiL october 2024
					319		33,971.03	CiL october 2024
					6001	175	-33,971.03	CiL october 2024

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 22/10/2024	-33,971.03						
60094929	Rutland County Council	-33,971.03			1400	175	-33,971.03	Cil Reversal
	Banked: 22/10/2024	40.00						
1532	Graham Fletcher	40.00			1130	120	40.00	Aspire Town hall Letting
	Banked: 25/10/2024	15.00						
1629	MP Rutland & Stamford	15.00			1200	140	15.00	Market Rent
	Banked: 25/10/2024	323.30						
1210	UT FOOTBALL CLUB	323.30			1095	110	323.30	GROUND RENT
	Banked: 25/10/2024	323.30						
1636	UT FOOTBALL CLUB	323.30			1095	110	323.30	GROUND RENT
	Banked: 25/10/2024	195.00						
1585	MARILYN TOMALIN YOGA	195.00			1130	120	195.00	TH RENT
	Banked: 25/10/2024	175.00						
1633	SUE BALL MAKERS MARKET	175.00			1130	120	175.00	TH LETTING
	Banked: 28/10/2024	6,000.00						
UTC01	Rutland County Council	6,000.00			1501	140	6,000.00	TOILET GRANT
	Banked: 30/10/2024	40.00						
1545	Petrina Canpbell	40.00			1200	140	40.00	Market Rent
	Banked: 30/10/2024	40.00						
1514	Petrina Cambell	40.00			1200	140	40.00	Market Rent
	Banked: 30/10/2024	40.00						
1545	Petrina Cambell	40.00			1200	140	40.00	Market Rent
	Banked: 30/10/2024	100.00						
1586	Ray Sutton	100.00			1130	120	100.00	Town Hall rent
	Banked: 31/10/2024	76.00						
1570	Peter Tressler	76.00			1200	140	76.00	Market Rent
	Banked: 31/10/2024	15.00						
1638	Edward Singleton	15.00			1200	140	15.00	Market Pitch
	Banked: 31/10/2024	140.00						
1591	Root & Branch	140.00			1130	120	140.00	TH Hire
	Banked: 31/10/2024	175.00						
1560	Root & Branch	175.00			1130	120	175.00	TH Hire
	Banked: 31/10/2024	140.00						
1530	Root & Branch	140.00			1130	120	140.00	TH Hire
	Banked: 31/10/2024	140.00						
1494	Root & Branch	140.00			1130	120	140.00	Root & branch

Receipts for Month 7

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: 31/10/2024	175.00						
1463	Root & Branch	175.00			1130	120	175.00	TH Hire
Total Receipts for Month		105,721.25	0.00	0.00			105,721.25	
Cashbook Totals		<u>123,551.75</u>	<u>0.00</u>	<u>0.00</u>			<u>123,551.75</u>	

Date: 01/11/2024

Uppingham Town Council Current Year

Page: 253

Time: 07:28

Cashbook 2

User: 6949.S.COE

Lloyds Bank Account

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/10/2024	Futura Wealth Managemetn Ltd	BACS	24.00		4.00	4003	100	20.00	PENSION FEES
1/10/2024	Rutland County Council	DD	125.00			4220	140	125.00	RATES MARKET PLACE
1/10/2024	Rutland County Council	DD	32.00			4220	170	32.00	RATES LOND ROAD CEM
1/10/2024	Rutland County Council	BACS	26.00			4220	170	26.00	RATES LEICS CEME
1/10/2024	Rutland County Council	DD	8.00			4220	140	8.00	RATES PRINTERS YARD
1/10/2024	S4 Facilities Management	BACS	1,539.53		256.59	4216	120	1,282.94	Toilets Market Place & Toc
1/10/2024	Amanet Ltd	BACS	50.40		8.40	4050	100	42.00	Cloud Back Up
1/10/2024	Aurora Managed Service LTD	BACS	52.44		8.74	4015	100	43.70	Photo Copier 29/7 to 23/9
3/10/2024	Four Seasons Garden Services	BACS	285.00			4217	120	285.00	key Holding
3/10/2024	Glendale Countryside LTD	BACS	1,822.00		303.67	4214	130	1,518.33	Grounds maintenance
4/10/2024	Clean Spaces, happy faces	BACS	144.00			4216	120	144.00	Town Hall Cleaning
5/10/2024	True Potential (Auto Enrol)	DD	46.21			4001	100	46.21	True Potential (Auto Enrol)
8/10/2024	Planit X Planning Consultant	BACS	3,000.00		500.00	4040	120	2,500.00	NHP Planning
8/10/2024	Marvin Building Services LTD	BACS	2,100.00		350.00	4215	120	1,750.00	Hires of fence
8/10/2024	D Norton & Sons	BACS	19.80		3.30	4215	120	16.50	Weed Killer Fire escape
8/10/2024	True Potential (Auto Enrol)	DD	46.21			4003	100	46.21	Pension
9/10/2024	Anglian Water	BACS	207.68			4225	140	207.68	Sewage market place Toilets
0/10/2024	Clockedin	DD	30.00		5.00	4050	100	25.00	NHP website
0/10/2024	Clean Spaces, happy faces	DD	144.00			4216	120	144.00	Town hall Cleaning
0/10/2024	Total Energies	BACS	167.96		8.00	4205	140	159.96	Utility - electic Toilets
1/10/2024	Uppingham First	BACS	1,500.00			1080	100	1,500.00	Repayment of MISC LNS grant
4/10/2024	Rialtas Business Solutions	BACS	718.80		119.80	4040	120	599.00	End of year Support
4/10/2024	Clean Spaces, happy faces	BACS	144.00			4216	120	144.00	Cleaning TH
5/10/2024	Rutland County Council	BACS	212.44			4115	110	212.44	Election cost
5/10/2024	Vonage Business Ltd	DD	38.40		6.40	4210	120	32.00	TELEPHONE
7/10/2024	Crown Gas and Power	DD	21.98		1.05	4200	120	20.93	Utility Gas Town hall
8/10/2024	Cathedral Leasing Ltd	DD	93.60		15.60	4245	120	78.00	Town Hall sanitary solution
2/10/2024	Water Plus Payments	DD	45.84			4225	140	45.84	Toilets Market place
2/10/2024	Clean Spaces, happy faces	BACS	96.00			4216	120	96.00	Town Hall Cleaning
2/10/2024	British Telecom	BACS	237.64		39.61	4050	100	198.03	broadband
2/10/2024	Lloyds Bank plc	BPAY	10.40			4043	100	10.40	Charges
6/10/2024	Water Plus Payments	DD	30.61			4225	120	30.61	Water Utility Town Hall
8/10/2024	Water Plus Payments	DD	18.46		3.08	4225	150	15.38	Utility Water Tods Piece
8/10/2024	Water Plus Payments	DD	18.46		3.08	4225	150	15.38	Utility Water Leics Road
8/10/2024	Rutland & Belvoir Ltd (Alarms)	BACS	142.20		23.70	4214	120	118.50	Rutland & Belvoir Ltd (Alarms)
0/10/2024	JMG Amenity	BACS	168.00		28.00	4214	170	140.00	WEED & MOSS TREATME
1/10/2024	J W SMITH CARPENTRY	BACS	5,160.00		860.00	4215	170	4,300.00	Fence London Rd
Total Payments for Month			18,527.06	0.00	2,548.02			15,979.04	
Balance Carried Fwd			105,024.69						
Cashbook Totals			123,551.75	0.00	2,548.02			121,003.73	

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Date: 01/11/2024

Uppingham Town Council Current Year

Page 1

Time: 06:58

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 3 - Lloyds Allotment**

User: 6949.S.COË

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Allotment A/C	31/10/2024		510.38
			<u>510.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			510.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			510.38
		Balance per Cash Book is :-	510.38
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
29/10/2024			0.42	0.42		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>0.42</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



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 (£)
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
11 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
09 Feb 23	INTEREST (GROSS)		0.26		501.27
09 Jan 23	INTEREST (GROSS)		0.21		501.01
09 Dec 22	INTEREST (GROSS)		0.11		500.80

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Date: 01/11/2024

Uppingham Town Council Current Year

Page: 31

Time: 07:28

Cashbook 3

User: 6949.S.COE

Lloyds Allotment

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		509.96					509.96	
Banked: 29/10/2024		0.42						
Lloyds Bank		0.42			1090	110	0.42	Interest
Total Receipts for Month		0.42	0.00	0.00			0.42	
Cashbook Totals		510.38	0.00	0.00			510.38	

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>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		510.38						
	Cashbook Totals		510.38	0.00	0.00			510.38	

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		55,667.07
			<u>55,667.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			55,667.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,667.07
		Balance per Cash Book is :-	55,667.07
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
14/10/2024	Transfer	50,000.00		50,000.00		R <input type="checkbox"/>	Lloyds Bank Account
14/10/2024			86.78	86.78		R <input type="checkbox"/>	Receipt(s) Banked
		<u>50,000.00</u>	<u>86.78</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Commercial Instant Access Account Statement

Printed: 01 November 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 (£)
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/.

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Date: 01/11/2024

Uppingham Town Council Current Year

Page: 35

Time: 07:28

Cashbook 5

User: 6949.S.COE

Lloyds Bank Savings Account

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		105,580.29					105,580.29	
	Banked: 14/10/2024	86.78						
	Lloyds Bank	86.78			1090	110	86.78	Interest
Total Receipts for Month		86.78	0.00	0.00			86.78	
Cashbook Totals		<u>105,667.07</u>	<u>0.00</u>	<u>0.00</u>			<u>105,667.07</u>	

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
4/10/2024	Lloyds Bank Account	Transfer	50,000.00			210	50,000.00	Top Up Business Account
Total Payments for Month			50,000.00	0.00	0.00		50,000.00	
Balance Carried Fwd			55,667.07					
Cashbook Totals			105,667.07	0.00	0.00		105,667.07	

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 8 - Nationwide Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide deposit account	31/10/2024		85,000.00
			<u>85,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			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

8 ii CB8

Summary for 31 Mar 2024 - 04 Sep 2024

Start Balance	85,000.00
Total In	0.00
Total Out	0.00
End Balance	85,000.00

Private & Confidential
 Attn of Sharon Coe
 Uppingham Town Council
 Town Hall
 49 High Street East
 Uppingham
 Oakham
 LE15 9PY

Account Number 90164949
 Statement Number 9
 Currency Sterling
 Interest Rate as at 04 Sep 2024 3.40%

Client Name Uppingham Town Council
 Account Type Members 45 Day Business Saver Issue 1 - Annual

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2024	Start Balance				85,000.00
04 Sep 2024	End Balance				85,000.00

0800 6655 11

Christine Edwards
 Dave Ainslie

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

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Date: 01/11/2024

Uppingham Town Council Current Year

Page: 5

Time: 07:29

Cashbook 8

User: 6949.S.COE

Nationwide Deposit Account

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		85,000.00					85,000.00	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>85,000.00</u>	

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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			85,000.00						
Cashbook Totals			85,000.00	0.00	0.00			85,000.00	