

Receipts for Month 1

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>
1858	J Tutin	20.00			1250	150	20.00	Allotmetn TD 16a Fee
1860	Banked: 30/04/2025	35.00						
1860	K Stewart	35.00			1250	150	35.00	Allotment TD 17 Fee
1834	Banked: 30/04/2025	70.00						
1834	Rutland Voices	70.00			1130	120	70.00	Town Hall Fee
Total Receipts for Month		258,624.16	0.00	0.00			258,624.16	
Cashbook Totals		<u>278,550.48</u>	<u>0.00</u>	<u>0.00</u>			<u>278,550.48</u>	

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	Rutland County Council	DD	14.30			4220	140	14.30	RATES PRINTERS YAI
01/04/2025	Rutland County Council	DD	25.48			4220	170	25.48	RATES LEICS RD CEM
01/04/2025	Rutland County Council	DD	27.24			4220	170	27.24	RATES LOND RD CEM
01/04/2025	Rutland County Council	DD	122.50			4220	140	122.50	RATES MARKET TOLL
03/04/2025	WATERPLUS	DD	43.82			4225	120	43.82	UTILITY WATER TOWI HALL
04/04/2025	Glendale Countryside LTD	BACS	1,822.00		303.67	4214	130	1,518.33	Maintenance Planned
04/04/2025	Glendale Countryside LTD	BACS	197.52		32.92	4214	130	164.60	Maintenance Planned
04/04/2025	Clockedin	BACS	396.00		66.00	4050	100	330.00	Internet Web Hosting ANNUAL
04/04/2025	JPB Signs Ltd	BACS	144.00		24.00	4310	130	120.00	Play Area Repairs
04/04/2025	PHS Group	BACS	299.65		49.94	4214	120	249.71	Maintenance Planned
04/04/2025	PHS Group	BACS	224.74		37.46	4214	120	187.28	Maintenance Sanitary Service
04/04/2025	PHS Group	BACS	75.12		12.52	4214	120	62.60	Maintenance Sanitary service
04/04/2025	Futura Wealth Managemetn Ltd	BACS	25.20		4.20	4003	100	21.00	Payroll Admin Pension
04/04/2025	Four Seasons Garden Services	BACS	456.25			4217	120	456.25	Keyholding
04/04/2025	Amanet Ltd	BACSA	50.40		8.40	4050	100	42.00	Internet - Backup
04/04/2025	Aurora Managed Services	BACS	295.94		49.32	4015	100	246.62	Photocopier
04/04/2025	Lloyds Bank Savings Account	Transfer	40,000.00			250		40,000.00	Internal Transfer
04/04/2025	S4 Facilities Management	BACS	2,171.01		361.84	4216	120	336.00	Maintenace Cleaning Town Hall
						4216	120	1,395.00	Maintenace Cleaning Public Toi
						4235	120	78.17	Maintenace Cleaning Materials
04/04/2025	Rialtas Business Solutions	BACS	405.00		67.50	4040	120	337.50	Professional Services
04/04/2025	Rialtas Business Solutions	BACS	2,113.20		352.20	4040	120	1,761.00	Professional Services
04/04/2025	Rialtas Business Solutions	BACS	2,113.20		352.20	4040	120	1,761.00	RILATAS OMEGA SERVICES
04/04/2025	Rialtas Business Solutions	BACS	405.60		67.60	4040	120	338.00	RIALTAS OMEGA SERVICE
04/04/2025	Rialtas Business Solutions	BACS	-405.00		-67.50	4040	120	-337.50	Proefessional Service Reversal
04/04/2025	Rialtas Business Solutions	BACS	-2,113.20		-352.20	4040	120	-1,761.00	Professional Service Reversal
07/04/2025	True Potential (Auto Enrol)	DD	395.58			4001	100	395.58	PENSION PAYMENT
08/04/2025	Rialtas Business Solutions	BACS	1,046.40		174.40	4040	120	872.00	Prof Service - Account YR end
08/04/2025	LRALC	BACS	1,053.04			4040	120	1,053.04	Prof Service - LRALC
08/04/2025	Clarks Clerical Service	BACS	62.50			4045	100	62.50	Audit Services Internal
08/04/2025	DCK Payroll Solutions Ltd	BACS	4,832.50			4000	100	4,832.50	Saleries & HMRC April
14/04/2025	Crown Gas and Power	DD	192.69		9.18	4200	120	183.51	Utility Gas Town Hall
15/04/2025	Vonage Business Ltd	DD	38.40		6.40	4210	120	32.00	Utility Telephone Town Hall
22/04/2025	British Telecom	DD	7.51		1.25	4050	100	6.26	Utility Broad Band Towr Hall
23/04/2025	Total Energies	BACS	128.49		6.12	4205	140	122.37	Utility - Electricity - Toile
23/04/2025	Water Plus Payments	BACS	111.72			4225	170	111.72	Utility - Water - Cemete
23/04/2025	Rutland County Council	BACS	1,755.00			4245	120	1,755.00	Waste TH & Cemetery
23/04/2025	Lloyds Bank plc	DC	19.10			4043	100	19.10	Bank Charges
23/04/2025	Anglian Water	BACS	124.66			4225	120	124.66	Utility Water Town Hall

Payments for Month 1

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>
23/04/2025	Iliffe Media Publishing Ltd	BACS	299.18		49.86	4135	110	249.32	Advert D Day Event
23/04/2025	Ipadea Ltd	BACS	4,493.52		748.92	4215	120	3,744.60	Public Toilet Repair
24/04/2025	Water Plus Payments	DD	24.78			4225	140	24.78	Utility Water Market Place WC
28/04/2025	East Midlands Security & Fire	BACS	234.00		39.00	4215	120	195.00	Fire Alarm - Fault Call o
28/04/2025	Rural Market Town Group	BACS	126.00		21.00	4030	100	105.00	Subscription RMTG
29/04/2025	Water Plus Payments	DD	28.43		4.74	4225	150	23.69	Utility Water Allotment l
29/04/2025	Water Plus Payments	DD	17.48		2.91	4225	150	14.57	Utility Water Allotment l
29/04/2025	SSE Energy Solutions	BACS	1,344.91		224.15	4205	120	1,120.76	Utility Electricity Town Hall
Total Payments for Month			65,245.86	0.00	2,658.00			62,587.86	
Balance Carried Fwd			213,304.62						
Cashbook Totals			278,550.48	0.00	2,658.00			275,892.48	

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 2 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	30/04/2025		213,284.62
			<u>213,284.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			213,284.62
<u>Unpresented Receipts (Plus)</u>			
30/04/2025 1846		20.00	
			<u>20.00</u>
			213,304.62
		Balance per Cash Book is :-	213,304.62
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2025 for Cashbook No 2 - Lloyds Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/03/2025	Interest		2,809.78	2,809.78		R ■	Receipt(s) Banked
01/04/2025	DD	14.30		14.30		R ■	Rutland County Council
01/04/2025	DD	25.48		25.48		R ■	Rutland County Council
01/04/2025	DD	27.24		27.24		R ■	Rutland County Council
01/04/2025	DD	122.50		122.50		R ■	Rutland County Council
01/04/2025	1814		50.00	50.00		R ■	Receipt(s) Banked
01/04/2025	1817		200.00	200.00		R ■	Receipt(s) Banked
01/04/2025			201,126.00	201,126.00		R ■	Receipt(s) Banked
01/04/2025			2,809.78	2,809.78		R ■	Receipt(s) Banked
01/04/2025			-2,809.78	-2,809.78		R ■	Receipt(s) Banked
02/04/2025	C007		111.00	111.00		R ■	Receipt(s) Banked
02/04/2025	1812		80.00	80.00		R ■	Receipt(s) Banked
02/04/2025	1821		110.00	110.00		R ■	Receipt(s) Banked
03/04/2025	DD	43.82		43.82		R ■	WATERPLUS
03/04/2025	1810		100.00	100.00		R ■	Receipt(s) Banked
04/04/2025	BACS	1,822.00		1,822.00		R ■	Glendale Countryside LTD
04/04/2025	BACS	197.52		197.52		R ■	Glendale Countryside LTD
04/04/2025	BACS	396.00		396.00		R ■	Clockedin
04/04/2025	BACS	144.00		144.00		R ■	JPB Signs Ltd
04/04/2025	BACS	299.65		299.65		R ■	PHS Group
04/04/2025	BACS	224.74		224.74		R ■	PHS Group
04/04/2025	BACS	75.12		75.12		R ■	PHS Group
04/04/2025	BACS	25.20		25.20		R ■	Futura Wealth Managemetn Ltd
04/04/2025	BACS	456.25		456.25		R ■	Four Seasons Garden Services
04/04/2025	BACSA	50.40		50.40		R ■	Amanet Ltd
04/04/2025	BACS	295.94		295.94		R ■	Aurora Managed Services
04/04/2025	Transfer	40,000.00		40,000.00		R ■	Lloyds Bank Savings Account
04/04/2025	BACS	2,171.01		2,171.01		R ■	S4 Facilities Management
04/04/2025	BACS	405.00		405.00		R ■	Rialtas Business Solutions
04/04/2025	BACS	2,113.20		2,113.20		R ■	Rialtas Business Solutions
04/04/2025	BACS	2,113.20		2,113.20		R ■	Rialtas Business Solutions
04/04/2025	BACS	405.60		405.60		R ■	Rialtas Business Solutions
04/04/2025	BACS	-405.00		-405.00		R ■	Rialtas Business Solutions
04/04/2025	BACS	-2,113.20		-2,113.20		R ■	Rialtas Business Solutions
04/04/2025	1837		25.00	25.00		R ■	Receipt(s) Banked
07/04/2025	DD	395.58		395.58		R ■	True Potential (Auto Enrol)
08/04/2025	BACS	1,046.40		1,046.40		R ■	Rialtas Business Solutions
08/04/2025	BACS	1,053.04		1,053.04		R ■	LRALC
08/04/2025	BACS	62.50		62.50		R ■	Clarks Clerical Service
08/04/2025	BACS	4,832.50		4,832.50		R ■	DCK Payroll Solutions Ltd
09/04/2025			14,324.45	14,324.45		R ■	Receipt(s) Banked
10/04/2025	RENT		200.00	200.00		R ■	Receipt(s) Banked
14/04/2025	DD	192.69		192.69		R ■	Crown Gas and Power
14/04/2025	1838		192.50	192.50		R ■	Receipt(s) Banked
15/04/2025	DD	38.40		38.40		R ■	Vonage Business Ltd
15/04/2025	1820		75.00	75.00		R ■	Receipt(s) Banked
17/04/2025	1777		30.00	30.00		R ■	Receipt(s) Banked
17/04/2025	1812		80.00	80.00		R ■	Receipt(s) Banked

Bank Reconciliation up to 30/04/2025 for Cashbook No 2 - Lloyds Bank Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/04/2025	DD	7.51		7.51		<input checked="" type="checkbox"/>	British Telecom
22/04/2025	1819		60.00	60.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/04/2025	1816		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/04/2025	1823		25.00	25.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/04/2025	BACS	128.49		128.49		<input checked="" type="checkbox"/>	Total Energies
23/04/2025	BACS	111.72		111.72		<input checked="" type="checkbox"/>	Water Plus Payments
23/04/2025	BACS	1,755.00		1,755.00		<input checked="" type="checkbox"/>	Rutland County Council
23/04/2025	DC	19.10		19.10		<input checked="" type="checkbox"/>	Lloyds Bank plc
23/04/2025	BACS	124.66		124.66		<input checked="" type="checkbox"/>	Anglian Water
23/04/2025	BACS	299.18		299.18		<input checked="" type="checkbox"/>	Iliffe Media Publishing Ltd
23/04/2025	BACS	4,493.52		4,493.52		<input checked="" type="checkbox"/>	Ipadea Ltd
24/04/2025	DD	24.78		24.78		<input checked="" type="checkbox"/>	Water Plus Payments
24/04/2025			40,842.71	40,842.71		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2025	1818		100.00	100.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2025	1839		120.00	120.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/04/2025	BACS	234.00		234.00		<input checked="" type="checkbox"/>	East Midlands Security & Fire
28/04/2025	BACS	126.00		126.00		<input checked="" type="checkbox"/>	Rural Market Town Group
29/04/2025	DD	28.43		28.43		<input checked="" type="checkbox"/>	Water Plus Payments
29/04/2025	DD	17.48		17.48		<input checked="" type="checkbox"/>	Water Plus Payments
29/04/2025	BACS	1,344.91		1,344.91		<input checked="" type="checkbox"/>	SSE Energy Solutions
29/04/2025	1847		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1856		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1850		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1787		12.50	12.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1809		100.00	100.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1841		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1840		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1849		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	C008		85.00	85.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	M014		110.00	110.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1851		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	1854		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/04/2025	1862		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/04/2025	1846		20.00		20.00	<input type="checkbox"/>	Receipt(s) Banked
30/04/2025	1858		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/04/2025	1860		35.00	35.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/04/2025	1834		70.00	70.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>65,245.86</u>	<u>261,433.94</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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 April 2025 to 30 April 2025

Money In	£261,413.94	Balance on 01 April 2025	£17,166.54
Money Out	£65,245.86	Balance on 30 April 2025	£213,284.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 25	HULL R MARKET RENT RP4670365998898400 202726	FPI	50.00 ✓		17,166.54
01 Apr 25	RUTLAND COUNTY COU 01 10029704	DD		14.30 ✓	17,152.24
01 Apr 25	RUTLAND COUNTY COU 01 10046613	DD		25.48 ✓	17,126.76
01 Apr 25	RUTLAND COUNTY COU 01 10029651	DD		27.24 ✓	17,099.52
01 Apr 25	RUTLAND COUNTY COU 01 10029689	DD		122.50 ✓	16,977.02
01 Apr 25	F/FLOW UPPINGHAM T NATIONWIDE INTERES T	TFR	2,809.78 ✓		19,786.80
01 Apr 25	BFAULKNER + SONS FAULKNERS FRUIT	FPI	200.00 ✓		19,986.80
01 Apr 25	T D JOHNSON FUNERA C007 100000001526077352 305466	FPI	111.00 ✓		20,097.80
02 Apr 25	NORTHFIELD F NORTHFIELD FARM 549459410531204001	FPI	40.00 ✓		20,137.80
02 Apr 25	MORRIS L RICHLEIGH 1821 57140909586317000N 601547	FPI	110.00 ✓		20,247.80
02 Apr 25	NORTHFIELD F NORTHFIELD FARM 641265558591204001	FPI	40.00 ✓		20,287.80
03 Apr 25	RUTLAND C C RC501265	BGC	201,126.00 ✓		221,413.80
03 Apr 25	WATER PLUS 0831167818	DD		43.82 ✓	221,369.98
03 Apr 25	A.C. SAFFRON WALDE APRIL 200000001532124952 309191	FPI	100.00 ✓		221,469.98
04 Apr 25	UPPINGHAM TOWN COU 309497 20468862	TFR		40,000.00 ✓	181,469.98
04 Apr 25	SIGNATURE SPACES L 1837 600000001536469071 805401	FPI	25.00 ✓		181,494.98

(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 Apr 25	AMANET LTD 500000001536772627 34348	FPO		50.40 ✓	181,444.58
04 Apr 25	AURORA MANAGED SER 400000001541619019 IV178353	FPO		295.94 ✓	181,148.64
04 Apr 25	RACHEL BERRICK 400000001541619243 TH6	FPO		456.25 ✓	180,692.39
04 Apr 25	PHS GROUP 600000001536510235 71245825	FPO		75.12 ✓	180,617.27
04 Apr 25	JPB SIGNS LTD 300000001540197176 4675	FPO		144.00 ✓	180,473.27
04 Apr 25	FUTURA WEALTH MANA 600000001536511069 INV-2180	FPO		25.20 ✓	180,448.07
04 Apr 25	CLOCKEDIN LIMITED 200000001532927480 3752	FPO		396.00 ✓	180,052.07
04 Apr 25	GLENDALE SERVICES 100000001527786183 GC147-	FPO		197.52 ✓	179,854.55
04 Apr 25	GLENDALE SERVICES 400000001541791047 GC147-	FPO		1,822.00 ✓	178,032.55
04 Apr 25	PHS GROUP 400000001541791387 71247378	FPO		299.65 ✓	177,732.90
04 Apr 25	PHS GROUP 100000001527787161 71247377	FPO		224.74 ✓	177,508.16
04 Apr 25	RIALTAS BUSINESS S 100000001527949605 SM32845	FPO		2,113.20 ✓	175,394.96
04 Apr 25	RIALTAS BUSINESS S 600000001536845522 SM32846	FPO		405.60 ✓	174,989.36
04 Apr 25	S4 FACILITIES MANA 500000001537110233 3169	FPO		2,171.01 ✓	172,818.35
07 Apr 25	TRUE POTENTIAL 146686AE	DD		395.58 ✓	172,422.77
08 Apr 25	CLARKS CLERICAL SE 100000001529765533	FPO		62.50 ✓	172,360.27
08 Apr 25	DCK PAYROLL SOLUTI 100000001529765743 25417	FPO		4,832.50 ✓	167,527.77
08 Apr 25	LRALC LTD 200000001534911321 19/4727	FPO		1,053.04 ✓	166,474.73
08 Apr 25	RIALTAS BUSINESS S 100000001529766102 32582	FPO		1,046.40 ✓	165,428.33
09 Apr 25	HMRC VTR XKV126000102714	BGC	14,324.45 ✓		179,752.78
09 Apr 25	THE OLIVE KITCHEN THE OLIVE KITCHEN	FPI	15.00 ✓		179,767.78
10 Apr 25	J KING JKING 400000001544828070 772104	FPI	200.00 ✓		179,967.78

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Apr 25	RUTLAND COUNTY COU 500000001540092786 9161351	FPO		1,755.00 ✓	178,212.78
10 Apr 25	WATER PLUS PAYMENT 300000001543512568	FPO		111.72 ✓	178,101.06
14 Apr 25	CROWN GAS & POWER L011463	DD		192.69 ✓	177,908.37
14 Apr 25	BALL S G MAKERS MARKET 723981048501414001 404765	FPI	192.50 ✓		178,100.87
15 Apr 25	C SILVESTER MARKET STALL	SO	75.00 ✓		178,175.87
15 Apr 25	VONAGE LIMITED VC-73191 708273	DD		38.40 ✓	178,137.47
17 Apr 25	NORTHFIELD F NORTHFIELD FARM 751037938311714001	FPI	80.00 ✓		178,217.47
17 Apr 25	NORTHFIELD F NORTHFIELD FARM 346427429311714001	FPI	30.00 ✓		178,247.47
22 Apr 25	ALVI BROTHERS LTD. ALVI RENT 1816	FPI	50.00 ✓		178,297.47
22 Apr 25	THE OLIVE KITCHEN THE OLIVE KITCHEN	FPI	45.00 ✓		178,342.47
22 Apr 25	RALPHIE S NATURAL UPPINGHAM MARKET	FPI	25.00 ✓		178,367.47
22 Apr 25	BT GROUP PLC EM13370433- 000049	DD		7.51 ✓	178,359.96
22 Apr 25	SERVICE CHARGES REF : 452101646	PAY		19.10 ✓	178,340.86
23 Apr 25	TOTALENERGIES G&P 1266943	DD		128.49 ✓	178,212.37
23 Apr 25	HEMBLEY L M 1839 177430245051324001 404503	FPI	120.00 ✓		178,332.37
24 Apr 25	RUTLAND C C RC501265	BGC	40,842.71 ✓		219,175.08
24 Apr 25	WATER PLUS 7002501558	DD		24.78 ✓	219,150.30
24 Apr 25	ANGLIAN WATER BUSI 300000001550767258	FPO		124.66 ✓	219,025.64
24 Apr 25	ILIFFE MEDIA PUBLI 500000001547377985 B0105351	FPO		299.18 ✓	218,726.46
24 Apr 25	IPADEA LTD 100000001538193890	FPO		4,493.52 ✓	214,232.94
24 Apr 25	MINT AND DOVE MINT AND DOVE1818	FPI	100.00 ✓		214,332.94
28 Apr 25	EAST MIDLANDS SECU 600000001549785450 4399	FPO		234.00 ✓	214,098.94

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BUSINESS ACCOUNT

Sort Code 30-94-97
Account Number 49204460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Apr 25	RURAL MARKET TOWN 400000001554891262	FPO		126.00 ✓	213,972.94
28 Apr 25	R WILDMAN INVOICE NO.1856 600000001549875820 772104	FPI	35.00 ✓		214,007.94
28 Apr 25	FEELY J & L 1847 680309804371824001 403214	FPI	35.00 ✓		214,042.94
28 Apr 25	SHARMAN GTA 1850 2 TODS ALLOT RP4659985439917400	FPI	35.00 ✓		214,077.94
29 Apr 25	WATER PLUS 0124018044	DD		17.48 ✓	214,060.46
29 Apr 25	WATER PLUS 7001343214	DD		28.43 ✓	214,032.03
29 Apr 25	EMMA MEADEN 1787NAPRON 00153425632HSQSKHX 090129	FPI	12.50 ✓		214,044.53
29 Apr 25	WIGNALL C+E 1849 RP4679962448724200 207103	FPI	20.00 ✓		214,064.53
29 Apr 25	FISHER RC INVOICE 1841 RP4659985501468100 206366	FPI	35.00 ✓		214,099.53
29 Apr 25	WESSES BAKERY LTD WESSES 1809	FPI	100.00 ✓		214,199.53
29 Apr 25	CROPPER W +S APO 1840 RP4659985520424800 204577	FPI	35.00 ✓		214,234.53
29 Apr 25	T D JOHNSON FUNERA TDJOHNSONC008	FPI	195.00 ✓		214,429.53
29 Apr 25	HALL L & A INVOICE 1851 20143430183759000N 542113	FPI	35.00 ✓		214,464.53
29 Apr 25	SSE ENERGY SOLUTIO 500000001550697865	FPO		1,344.91 ✓	213,119.62
30 Apr 25	OXLEY & LIU INV. 1846 049145614380034001 404503	FPI	20.00 ✓		213,139.62
30 Apr 25	501435	DEP	20.00 ✓		213,159.62
30 Apr 25	MOBILE CHEQUE 1858	DEP	20.00 ✓		213,179.62
30 Apr 25	RUTLAND VOICES 1824 500000001551426254 309950	FPI	70.00 ✓		213,249.62
30 Apr 25 (Continued on next page)	KENNETH STEWART PLOT 00151237632BBJLHBZ 090128	FPI	35.00 ✓		213,284.62

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			

15b

CASHBOOK 5

Lloyds Savings

8a Cashbook Report.	Attached.	Receipts & Payments List.	YES
8b Bank Reconciliation Statement.	Attached.	Balance	£86,014.45
8c Bank Statement.		Balance.	£86,014.45
8d Bank Reconciliation.	Attached.	Amount Paid.	£NIL
		Amount banked .	£40,046.00

Paid Out: NIL

Banked In:

The £40,00.00 was a transfer from the Current Account.

The £46.00 was bank account interest.

Receipts for Month 1

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 :	45,968.45					45,968.45	
	Banked: 04/04/2025	40,000.00						
Transfer	Lloyds Bank Account	40,000.00			210		40,000.00	Internal Transfer
	Banked: 09/04/2025	46.00						
	Lloyds Bank	46.00			1090	110	46.00	Banking Interest
Total Receipts for Month		40,046.00	0.00	0.00			40,046.00	
Cashbook Totals		86,014.45	0.00	0.00			86,014.45	

Payments for Month 1

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>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

86,014.45

Cashbook Totals

86,014.45

0.00

0.00

86,014.45

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		86,014.45
			<u>86,014.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86,014.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			86,014.45
		Balance per Cash Book is :-	86,014.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2025 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>
04/04/2025	Transfer		40,000.00	40,000.00		R ■	Receipt(s) Banked
09/04/2025			46.00	46.00		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>40,046.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Commercial Instant Access Account Statement

Printed: 30 April 2025

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 (£)
09 Apr 25	INTEREST (GROSS)		46.00 ✓		86014.45
04 Apr 25	UPPINGHAM TOWN COU 309497 49204460	TFR	40000.00 ✓		85968.45
14 Mar 25	UPPINGHAM TOWN COU 309497 49204460	TFR		20000.00	45968.45
10 Mar 25	INTEREST (GROSS)		46.46		65968.45
17 Feb 25	UPPINGHAM TOWN COU 309497 49204460	TFR	25000.00		65921.99
10 Feb 25	INTEREST (GROSS)		63.77		40921.99
07 Feb 25	UPPINGHAM TOWN COU 309497 49204460	TFR		15000.00	40858.22
03 Feb 25	UPPINGHAM TOWN COU 309497 49204460	TFR		25000.00	55858.22
09 Jan 25	INTEREST (GROSS)		68.62		80858.22
09 Dec 24	INTEREST (GROSS)		61.93		80789.60
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

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 Mar 24	INTEREST (GROSS)		22.15		20079.88
09 Feb 24	INTEREST (GROSS)		30.66		20057.73

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/.

15b.

CASHBOOK 8

Nationwide Savings

8a Cashbook Report.

Receipts & Payments List. NIL

8b Bank Reconciliation Statement.

Attached.

Balance

£85,000.00

8c Bank Statement.

Balance.

£85,000.00

8d Bank Reconciliation.

Amount Paid.

£ NIL

Amount banked .

£ NIL

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		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

Summary for 31 Oct 2024 - 31 Mar 2025

Start Balance	85,000.00
Total In	2,809.78
Total Out	-2,809.78
End Balance	85,000.00

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

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

Account Number 90164949
 Statement Number 11
 Currency Sterling
 Interest Rate as at 31 Mar 2025 3.15%

Date	Description	Details	Payments	Receipts	Balance
31 Oct 2024	Start Balance				85,000.00
31 Mar 2025	Interest Credited	For the period 01 Apr 2024 to 31 Mar 2025		2,809.78	87,809.78
	Bank Interest Transfer		2,809.78		85,000.00
31 Mar 2025	End Balance				85,000.00

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)
 Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services
 Compensation Scheme and the protection that it provides.

Interest paid during the period 1 April 2024 to 31 March 2025 £ 2,809.78

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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CASHBOOK 9

Cambridge Savings

8a Cashbook Report.

Receipts & Payments List. NIL

8b Bank Reconciliation Statement.

Attached.

Balance

£63,327.74

8c Bank Statement.

Balance.

£63,327.74

8d Bank Reconciliation.

Amount Paid.

£ NIL

Amount banked .

£ NIL

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 9 - Cambridge Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	30/04/2025		63,327.74
			<u>63,327.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,327.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,327.74
		Balance per Cash Book is :-	63,327.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Mr A R Lowe
1 Hill Road
Oakham
LE15 6PA

29th January 2025

Dear Mr Lowe,

Account number: CB01415172

Please find attached a statement showing your transactions for the period requested.

You can see a summary of all your Cambridge accounts, including your account balance, interest rate and transaction history online via our website or app. To get set up simply call us or pop into your nearest branch to request your User ID, we'll talk you through the rest.

If you have any questions or need further help feel free to phone me on 0345 601 3344 or call into your nearest branch.

Yours sincerely



Andy Jukes
Head of Customer Engagement