

Didcot Town Council
Bank - Cash and Investment Reconciliation as at 31 December 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2020	Barclays Business Premium	540,995.86	
31/12/2020	Barclays Current	2,000.00	
31/12/2020	Santander	3.81	
31/12/2020	Civic Hall Current	973.93	
31/12/2020	CCLA Public Sector Deposit Fun	808,476.72	
31/12/2020	Barclaycard Commercial	-90.56	
			1,352,359.76

Other Cash & Bank Balances

1,000.00

1,353,359.76

Unpresented Payments

105.80

1,353,253.96

Receipts not on Bank Statement

0.00

1,353,253.96

Closing Balance

All Cash & Bank Accounts

1	Barclays Current Account	542,890.06
2	Santander	3.81
3	Income Cash Book	0.00
4	Civic Hall Current Account	973.93
5	CCLA Deposit Fund	808,476.72
6	Barclaycard Account	-90.56
	Other Cash & Bank Balances	1,000.00
	Total Cash & Bank Balances	<u>1,353,253.96</u>

Payments for Month 9

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>
01/12/2020	SODC Cemetery Rates	Std Ord	64.00			3154	303	64.00	SODC Cemetery Rates - 5025071
01/12/2020	SODC Office Rates	Std Ord	686.00			1111	101	686.00	SODC Office Rates - 5335613
01/12/2020	HMRC PAYE/NI Adj Sep2020	BACS	4,384.84			525		4,384.84	HMRC PAYE/NI Adj Sep2020
01/12/2020	Lex Autolease Limited	DD	318.94	318.94		500			1646/Ranger BP68MHX 3Dec-2Jan
10/12/2020	Barclaycard Charges Nov2020	DD	48.15		7.00	1152	105	41.15	Barclaycard Charges Nov2020
11/12/2020	BACS P/L Pymnt Page 1909	BACS Pymnt	17,204.71	17,204.71		500			BACS P/L Pymnt Page 1909
15/12/2020	Arval UK Ltd	DDa	388.03	388.03		500			1697/OY64UXL 13Nov-12Dec
16/12/2020	British Telecommunications Plc	DDb	578.05	578.05		500			1699/BT 812637
18/12/2020	HMRC & OCC Nov2020	BACS	16,700.87			525		7,587.65	HMRC PAYE/NI Nov2020
						526	0	9,113.22	OCC Superann Nov2020
18/12/2020	Salaries December 2020	BACS	25,566.33			520		25,566.33	Salaries December 2020
21/12/2020	Midcounties Co-Op	DD	323.10		53.85	3141	301	269.25	Midcounties Co-Op Fuel
22/12/2020	BACS P/L Pymnt Page 1913	BACS Pymnt	38,374.08	38,374.08		500			BACS P/L Pymnt Page 1913
23/12/2020	Barclaycard Account	DD	1,907.50			290		1,907.50	Barclaycard Payment
24/12/2020	BOC	DDc	55.44	55.44		500			Purchase Ledger DDR Payment
26/12/2020	CNH Industrial	Std Ord	425.77			9039	301	425.77	CNH Industrial - Rotary Mower
29/12/2020	Siemens Fin Serv	DD	177.60		29.60	1128	101	148.00	Siemens Fin Serv-Frinking Mach
30/12/2020	John Deere	Std Ord	328.01			9062	301	328.01	John Deere Gator
Total Payments for Month			107,531.42	56,919.25	90.45			50,521.72	
Balance Carried Fwd			542,890.06						
Cashbook Totals			650,421.48	56,919.25	90.45			593,411.78	

**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 1 - Barclays Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current	31/12/2020		2,000.00
Barclays Business Premium	31/12/2020		540,995.86
			<u>542,995.86</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
20/10/2020 200034 RBL Trading Ltd		59.80	
17/11/2020 200035 RBL Poppy Appeal		46.00	
			<u>105.80</u>
			542,890.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			542,890.06
		Balance per Cash Book is :-	542,890.06
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/12/2020
for Cashbook 2 - Santander

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander	31/12/2020	72015	3.81
			<hr/> 3.81
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			3.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			3.81
		Balance per Cash Book is :-	3.81
		Difference is :-	0.00

Payments for Month 9

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		3.81						
	Cashbook Totals		3.81	0.00	0.00			3.81	

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**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 4 - Civic Hall Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Civic Hall Current	31/12/2020	1	973.93
			<u>973.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			973.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			973.93
		Balance per Cash Book is :-	973.93
		Difference is :-	0.00

Payments for Month 9

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>
01/12/2020	Direct 365	DD	121.00	121.00		500			1680/Hand dryers 12Dec-11Jan
01/12/2020	SODC Civic Hall Rates	Std Ord	4,480.00			4054	401	4,480.00	SODC Civic Hall Rates - 5406166
07/12/2020	Barclays Charges 13Oct-12Nov	DD	10.55			4052	401	10.55	Barclays Charges 13Oct-12Nov
10/12/2020	Barclaycard Charges Nov2020	DD	66.00		11.00	4052	401	55.00	Barclaycard Charges Nov2020
21/12/2020	SSE	DDa	1,693.45	1,693.45		500			1704/Gas 351604170 2Nov-1Dec
29/12/2020	BRITISH TELECOMMUNICATIONS PLC	DDb	146.15	146.15		500			Purchase Ledger DDR Payment
Total Payments for Month			6,517.15	1,960.60	11.00			4,545.55	
Balance Carried Fwd			973.93						
Cashbook Totals			7,491.08	1,960.60	11.00			5,519.48	

**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 6 - Barclaycard Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclaycard Commercial	31/12/2020	1	-90.56
			<u>-90.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-90.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-90.56
		Balance per Cash Book is :-	-90.56
		Difference is :-	0.00

Receipts for Month 9

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: 23/12/2020	1,907.50						
DD	Barclays Current Account	1,907.50			200		1,907.50	Barclaycard Payment
Total Receipts for Month		1,907.50	0.00	0.00			1,907.50	
Balance Carried Fwd		90.56						
Cashbook Totals		<u>1,998.06</u>	<u>0.00</u>	<u>0.00</u>			<u>1,998.06</u>	

Date: 26/01/2021

Didcot Town Council

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Time: 10:21

Cashbook 6

User: RLB

Barclaycard Account

For Month No: 9

Payments for Month 9

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>
		Balance Brought Fwd :	1,907.50					1,907.50	
15/12/2020	Peacock Stores	CARD 11	28.00			1235	102	28.00	Peacock Stores -Mens Black Tie
23/12/2020	Contact Fire & Security	CARD 12	28.56		4.76	1127	101	23.80	Contact Fire-Alarm Mntce Jan21
24/12/2020	Re-Vamp Multiserve	CARD 13	34.00		5.67	1235	102	28.33	Re-Vamp Engraved Shields x2
Total Payments for Month			90.56	0.00	10.43			80.13	
Cashbook Totals			1,998.06	0.00	10.43			1,987.63	

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Bank Reconciliation Statement as at 31/12/2020
for Cashbook 5 - CCLA Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector Deposit Fun	31/12/2020	1	808,476.72
			<u>808,476.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			808,476.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			808,476.72
		Balance per Cash Book is :-	808,476.72
		Difference is :-	0.00

Receipts for Month 9

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 :		808,435.44					808,435.44	
CR	Banked: 01/12/2020	41.28						
CR	CCLA Dividend Reinvested	41.28			1196	120	41.28	CCLA Dividend Reinvested
Total Receipts for Month		41.28	0.00	0.00			41.28	
Cashbook Totals		<u>808,476.72</u>	<u>0.00</u>	<u>0.00</u>			<u>808,476.72</u>	

13 JAN 2021

STATEMENT

Mr C P Wayman
Didcot Town Council
Civic Hall
Britwell Road
Didcot
Oxfordshire
OX11 7HN

CLIENT: DIDCOT TOWN COUNCIL
ACCOUNT NAME: Didcot Town Council
ACCOUNT NUMBER: 0125830001PC

Statement at 31 December 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/20	Brought Forward			808,435.44	
01/12/20	Dividend reinvested		41.28	808,476.72	4
31/12/20	Carried Forward			808,476.72	4

Statement of Dividends paid during the month to 31 December 2020

Date	Receiving Account	Amount Paid £
01-12-20	Dividend reinvested	41.28 £

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

CCLA

CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.

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