

Didcot Town Council
Bank - Cash and Investment Reconciliation as at 31 January 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2021	Barclays Business Premium	417,778.10	
31/01/2021	Barclays Current	2,000.00	
31/01/2021	Santander	3.81	
31/01/2021	Civic Hall Current	26,711.03	
31/01/2021	CCLA Public Sector Deposit Fun	808,512.25	
31/01/2021	Barclaycard Commercial	-472.00	
			1,254,533.19

Other Cash & Bank Balances

1,000.00

1,255,533.19

Unpresented Payments

59.80

1,255,473.39

Receipts not on Bank Statement

0.00

Closing Balance

1,255,473.39

All Cash & Bank Accounts

1	Barclays Current Account	419,718.30	
2	Santander	3.81	
3	Income Cash Book	0.00	
4	Civic Hall Current Account	26,711.03	
5	CCLA Deposit Fund	808,512.25	
6	Barclaycard Account	-472.00	
	Other Cash & Bank Balances	1,000.00	
	Total Cash & Bank Balances		1,255,473.39

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021		2,000.00
Barclays Business Premium	31/01/2021		417,778.10
			<u>419,778.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/10/2020 200034 RBL Trading Ltd		59.80	
			<u>59.80</u>
			419,718.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			419,718.30
		Balance per Cash Book is :-	419,718.30
		Difference is :-	0.00

Payments for Month 10

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>
01/01/2021	SODC Cemetery Rates	Std Ord	64.00			3154	303	64.00	SODC Cemetery Rates - 5025071
01/01/2021	SODC Office Rates	Std Ord	686.00			1111	101	686.00	SODC Office Rates - 5335613
04/01/2021	SSE	DDa	46.83	46.83		500			1725/SSE 381778590 22Sep-14Dec
04/01/2021	Lex Autolease Limited	DDc	318.94	318.94		500			1741/Ford BP68MHX 3Jan-2Feb
06/01/2021	Civic Hall Current Account	Transfer	20,000.00			201		20,000.00	Barclays Bus Premium Account
06/01/2021	Castle Water TW8363794314	DDb	53.96	53.96		500			1740/Water 2266434 29Aug-28Feb
11/01/2021	HMRC & OCC December 2020	BACS	11,606.88			525		2,885.74	HMRC PAYE/NI December 2020
						526	0	8,721.14	OCC Superann December 2020
11/01/2021	Barclaycard Charges Dec2020	DD	46.01		7.00	1152	105	39.01	Barclaycard Charges Dec2020
15/01/2021	BACS P/L Pymnt Page 1922	BACS Pymnt	19,792.09	19,792.09		500			BACS P/L Pymnt Page 1922
18/01/2021	Arval UK Ltd	DDd	388.03	388.03		500			1757/OY64UXL 13Dec-12Jan
19/01/2021	Midcounties Co-Op	DD	493.04		82.17	3141	301	410.87	Midcounties Co-Op Veh Fuel Dec
19/01/2021	The Mailing Room Ltd	DDe	119.40	119.40		500			1719/Postal rate change
20/01/2021	Salaries January 2021	BACS	28,465.13			520		28,465.13	Salaries January 2021
21/01/2021	Salaries January -Duplicated	BACS	28,465.13			520		28,465.13	Salaries January - Duplicated
22/01/2021	Barclaycard Account	DD	90.56			290		90.56	Barclaycard Payment
25/01/2021	BOC	DDf	27.72	27.72		500			Purchase Ledger DDR Payment
26/01/2021	CNH Industrial	Std Ord	425.77			9039	301	425.77	CNH Industrial - Rotary Mower
27/01/2021	Civic Hall Current Account	Transfer	20,000.00			201		20,000.00	Barclays Bus Premium Account
29/01/2021	BACS P/L Pymnt Page 1924	BACS Pymnt	17,131.60	17,131.60		500			BACS P/L Pymnt Page 1924
Total Payments for Month			148,221.09	37,878.57	89.17			110,253.35	
Balance Carried Fwd			419,718.30						
Cashbook Totals			567,939.39	37,878.57	89.17			529,971.65	

Bank Reconciliation Statement as at 31/01/2021
for Cashbook 2 - Santander

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander	31/01/2021	72015	3.81
			3.81
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			3.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			3.81
		Balance per Cash Book is :-	3.81
		Difference is :-	0.00

Receipts for Month 10

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 :	3.81					3.81	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>3.81</u>	<u>0.00</u>	<u>0.00</u>			<u>3.81</u>	

Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	1	26,711.03
			<u>26,711.03</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,711.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,711.03
		Balance per Cash Book is :-	26,711.03
		Difference is :-	0.00

Payments for Month 10

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>
04/01/2021	Direct 365	DDa	121.00	121.00		500		1734/Hand dryers 12Jan-11Feb
07/01/2021	Barclays Charges 13Nov-13Dec	DR	8.50			4052 401	8.50	Barclays Charges 13Nov-13Dec
11/01/2021	Barclaycard Charges Dec2020	DD	66.00		11.00	4052 401	55.00	Barclaycard Charges Dec2020
18/01/2021	SSE	DDb	604.26	604.26		500		1742/Gas351604170 2-9Dec20
22/01/2021	TV Licensing	DD	157.50			4023 401	157.50	TV Licensing 2021
22/01/2021	SSE Energy Supply Ltd	DDc	14,342.42	14,342.42		500		1792/Ac101608935 22Sep-9Dec
Total Payments for Month			15,299.68	15,067.68	11.00		221.00	
Balance Carried Fwd			26,711.03					
Cashbook Totals			42,010.71	15,067.68	11.00		26,932.03	

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	1	808,512.25
			<u>808,512.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			808,512.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			808,512.25
		Balance per Cash Book is :-	808,512.25
		Difference is :-	0.00

Receipts for Month 10

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 :		808,476.72					808,476.72	
CR	Banked: 04/01/2021	35.53						
CR	CCLA Dividend Reinvested	35.53			1196	120	35.53	CCLA Dividend Reinvested
Total Receipts for Month		35.53	0.00	0.00			35.53	
Cashbook Totals		<u>808,512.25</u>	<u>0.00</u>	<u>0.00</u>			<u>808,512.25</u>	

STATEMENT

05 FEB 2021

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 January 2021

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/01/21	Brought Forward			808,476.72	
04/01/21	Dividend reinvested		35.53	808,512.25	4
31/01/21	Carried Forward			808,512.25	4

Statement of Dividends paid during the month to 31 January 2021

Date	Receiving Account	Amount Paid £
04-01-21	Dividend reinvested	35.53

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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Receipts for Month 10

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 :		973.93					973.93	
Bacs	Banked: 04/01/2021	987.95						
Bacs	Ridgeway Community Church	987.95			560		987.95	Ridgeway Community Church
	Banked: 06/01/2021	20,000.00						
Transfer	Barclays Current Account	20,000.00			200		20,000.00	Barclays Bus Premium Account
CR	Banked: 07/01/2021	0.38						
CR	Loyalty Reward 13Nov-13Dec	0.38			1196	120	0.38	Loyalty Reward 13Nov-13Dec
S Mason	Banked: 11/01/2021	48.45						
	Sales Recpts Page 4892	48.45	48.45		101			Sales Recpts Page 4892
	Banked: 27/01/2021	20,000.00						
Transfer	Barclays Current Account	20,000.00			200		20,000.00	Barclays Bus Premium Account
Total Receipts for Month		41,036.78	48.45	0.00			40,988.33	
Cashbook Totals		42,010.71	48.45	0.00			41,962.26	

Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	1	-472.00
			<hr/>
			-472.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			-472.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			-472.00
		Balance per Cash Book is :-	-472.00
		Difference is :-	0.00

Payments for Month 10

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 :	90.56					90.56	
07/01/2021	Argos Ltd	CARD 14	39.99		6.66	3124	301	33.33	Argos -Panasonic Phone
10/01/2021	Amazon	CARD 15	128.70			3120	301	128.70	Amazon - Protective Clothing
13/01/2021	The Grass People	CARD 16	214.26		35.71	3150	310	178.55	Grass People-Wildflower Seeds
26/01/2021	B&M	CARD 17	60.49		10.08	4043	401	50.41	B&M - Decorating Supplies
27/01/2021	Contact Fire & Security Soluti	Card 18	28.56	28.56		500			Purchase Ledger BACS Payment
Total Payments for Month			472.00	28.56	52.45			390.99	
Cashbook Totals			562.56	28.56	52.45			481.55	

Receipts for Month 10

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: 22/01/2021	90.56						
DD	Barclays Current Account	90.56			200		90.56	Barclaycard Payment
Total Receipts for Month		90.56	0.00	0.00			90.56	
Balance Carried Fwd		472.00						
Cashbook Totals		<u>562.56</u>	<u>0.00</u>	<u>0.00</u>			<u>562.56</u>	