

Date: 04/06/2025

Oakham Town Council 2025/26

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Time: 10:38

User: ANNAD

Bank Reconciliation up to 31/05/2025 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
12/02/2025	BACS	-273.00		-273.00		R ☐	Millennium Computer Services
01/05/2025			900.00	900.00		R ☐	Receipt(s) Banked
12/05/2025	BACS	80.96		80.96		R ☐	Millennium Computer Services
12/05/2025	BACS	273.00		273.00		R ☐	Millennium Computer Services
12/05/2025	BACS	144.00		144.00		R ☐	Millennium Computer Services
12/05/2025	BACS	111.64		111.64		R ☐	Apogee
12/05/2025	BACS	360.00		360.00		R ☐	Thistle Loos
12/05/2025	BACS	990.00		990.00		R ☐	Thistle Loos
12/05/2025	BACS	273.00		273.00		R ☐	Millennium Computer Services
12/05/2025	BACS	2,400.00		2,400.00		R ☐	Eddisons Commercial
12/05/2025	BACS	1,271.52		1,271.52		R ☐	Millennium Computer Services
12/05/2025	BACS	460.20		460.20		R ☐	PUMPKIN PRINT LTD
13/05/2025	BACS	1,182.41		1,182.41		R ☐	HMRC
13/05/2025	BACS	825.59		825.59		R ☐	Rutland County Council
15/05/2025	BACS	1,214.02		1,214.02		R ☐	KATHY GERAGHTY
15/05/2025	BACS	1,512.97		1,512.97		R ☐	CHRIS EVANS
15/05/2025	BACS	1,462.75		1,462.75		R ☐	LEE ANTHONY
20/05/2025	500001		920.00	920.00		R ☐	Receipt(s) Banked
22/05/2025	DD	44.31		44.31		R ☐	TOTAL ENERGY
		<u>12,333.37</u>	<u>1,820.00</u>				

C Evans Clerk RFO:

Name Signed Date

K Geraghty Deputy Clerk:

Name Signed Date

P Ainsley Chair:

Name Signed Date

A Douthwaite Chair Finance:

Name Signed Date