

Bank Reconciliation up to 28/07/2025 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/06/2025	BACS	80.94		80.94		R ☐	Millennium Computer Services
30/06/2025	BACS	300.00		300.00		R ☐	Alan Jackson
30/06/2025	BACS	3.00		3.00		R ☐	LEE ANTHONY
30/06/2025	BACS	55.61		55.61		R ☐	Oakham Town Council
30/06/2025	BACS	-3.00		-3.00		R ☐	LEE ANTHONY
30/06/2025	BACS	-300.00		-300.00		R ☐	Alan Jackson
02/07/2025	BACS	113.29		113.29		R ☐	BNP PARIBAS
02/07/2025	BACS	400.00		400.00		R ☐	RUTLAND BIG BAND
02/07/2025	BACS	351.25		351.25		R ☐	W S Doody
02/07/2025	BACS	3.00		3.00		R ☐	LEE ANTHONY
02/07/2025	BACS	1,285.69		1,285.69		R ☐	Iliffe Media
02/07/2025	BACS	300.00		300.00		R ☐	Glendale Countryside
02/07/2025	BACS	300.00		300.00		R ☐	Alan Jackson
07/07/2025	BACS	450.00		450.00		R ☐	MIDNIGHT CITY BAND
07/07/2025	BACS	19.98		19.98		R ☐	MICHAEL WOOD
07/07/2025	BACS	558.00		558.00		R ☐	Rutland County Council
07/07/2025	BACS	466.80		466.80		R ☐	Rutland County Council
07/07/2025	BACS	720.00		720.00		R ☐	Personnel Advice Solutions Ltd
07/07/2025			250.00	250.00		R ☐	Receipt(s) Banked
10/07/2025	BACS	65,758.67		65,758.67		R ☐	Metcalf Ltd
10/07/2025	BACS	23.98		23.98		R ☐	Royal British Legion
10/07/2025	BACS	15.00		15.00		R ☐	Paul Ainsley
14/07/2025	BACS	400.00		400.00		R ☐	Kieron Owens
15/07/2025	BACS	755.87		755.87		R ☐	
15/07/2025	BACS	1,277.96		1,277.96		R ☐	
15/07/2025	BACS	1,462.75		1,462.75		R ☐	
15/07/2025	BACS	372.00		372.00		R ☐	
15/07/2025	BACS	850.57		850.57		R ☐	Leicestershire County Council
15/07/2025	BACS	990.29		990.29		R ☐	HMRC
16/07/2025	BACS	608.21		608.21		R ☐	Wicksteed Leisure
16/07/2025	BACS	1,857.92		1,857.92		R ☐	S4 Facilities Management
21/07/2025	BACS	8.97		8.97		R ☐	LEE ANTHONY
21/07/2025	BACS	2.88		2.88		R ☐	LEE ANTHONY
21/07/2025	BACS	80.94		80.94		R ☐	Millennium Computer Services
21/07/2025	DDR	13.80		13.80		R ☐	LLOYDS
21/07/2025	DD	48.73		48.73		R ☐	TOTAL ENERGY
27/07/2025	BACS	200.00		200.00		R ☐	Mr G Lang-Norris
		79,833.10	250.00				

Chair of Oakham Town Council:

Name Signed Date

RFO:

Name Signed Date

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Town Clerk:

Name Signed Date

Deputy Town Clerk:

Name Signed Date