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Oakham Town Council 2025/26

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Bank Reconciliation up to 31/08/2025 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/07/2025	BACS	34.64			34.64	☐	Office Friends
01/08/2025	BACS	80.94		80.94		R ☒	Millennium Computer Services
01/08/2025	BACS	23.26		23.26		R ☒	Amazon Business
01/08/2025	BACS	510.24		510.24		R ☒	Iliffe Media
01/08/2025	BACS	30.00		30.00		R ☒	CHRIS EVANS
01/08/2025	BACS	408.28			408.28	☐	Iliffe Media
01/08/2025	BACS	61.01		61.01		R ☒	Apogee
01/08/2025	BACS	1,735.16		1,735.16		R ☒	LRALC
01/08/2025	BACS	80.94			80.94	☐	Millennium Computer Services
01/08/2025	BACS	107.70		107.70		R ☒	PHSGroup Plc
01/08/2025	BACS	150.00			150.00	☐	ZPBS MUSIC INVOICE
01/08/2025	BACS	250.00			250.00	☐	CJ HATT
01/08/2025	BACS	450.00			450.00	☐	VESPER
04/08/2025	BACS	500.00		500.00		R ☒	James M C Weight
04/08/2025	BACS	400.00		400.00		R ☒	IDLE HANDS
04/08/2025	BACS	20.88		20.88		R ☒	OFFICE FRIENDS
04/08/2025	BACS	4,341.60		4,341.60		R ☒	AMBEROL GREENER AND CLEANER
04/08/2025	BACS	0.05		0.05		R ☒	Iliffe Media
06/08/2025	BACS	164.42		164.42		R ☒	WAVE WATER
06/08/2025	BACS	78.00		78.00		R ☒	A G ADCOCK ELECTRICAL SERVICES
06/08/2025	BACS	41.26		41.26		R ☒	KATHY GERAGHTY
07/08/2025	DD	35.42		35.42		R ☒	TOTAL ENERGY
11/08/2025	BACS	2,572.76		2,572.76		R ☒	Glendale Countryside
11/08/2025	BACS	2,572.76		2,572.76		R ☒	Glendale Countryside
11/08/2025	BACS	1,501.50		1,501.50		R ☒	S4 Facilities Management
11/08/2025	BACS	16.66		16.66		R ☒	Pod Point
11/08/2025	BACS	159.72		159.72		R ☒	Millennium Computer Services
11/08/2025	BACS	450.00		450.00		R ☒	HATHERN BAND
11/08/2025	BACS	31.65		31.65		R ☒	Travis Perkins
14/08/2025	BACS	44.98		44.98		R ☒	LEE ANTHONY
14/08/2025	BACS	36.00		36.00		R ☒	K and K Window Cleaning
14/08/2025	BACS	1,276.20		1,276.20		R ☒	Millennium Computer Services
14/08/2025	BACS	17.83		17.83		R ☒	Pod Point
15/08/2025	BACS	837.05		837.05		R ☒	[REDACTED]
15/08/2025	BACS	672.46		672.46		R ☒	[REDACTED]
15/08/2025	BACS	1,462.95		1,462.95		R ☒	[REDACTED]
15/08/2025	BACS	1,421.28		1,421.28		R ☒	[REDACTED]
15/08/2025	BACS	906.86		906.86		R ☒	Leicestershire County Council
15/08/2025	BACS	1,246.53		1,246.53		R ☒	HMRC
18/08/2025	BACS	150.00		150.00		R ☒	DG MUSIC
18/08/2025	BACS	2.89		2.89		R ☒	LEE ANTHONY
18/08/2025	BACS	-1.63		-1.63		R ☒	PHSGroup Plc
21/08/2025	BACS	5.59		5.59		R ☒	CHRIS EVANS
21/08/2025	BACS	3,000.00		3,000.00		R ☒	Eddisons Commercial
21/08/2025	BACS	42.00		42.00		R ☒	Barker Signs
21/08/2025	BACS	584.11		584.11		R ☒	PHSGroup Plc
21/08/2025	BACS	-0.59		-0.59		R ☒	CHRIS EVANS
28/08/2025	BACS	400.00			400.00	☐	OUT OF THE BLUE

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<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>
28/08/2025	STD ORD	27.50		27.50		R ☐	Royal British Legion P/A
		<u>28,940.86</u>	<u>0.00</u>				

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate