

Bank Reconciliation up to 30/09/2025 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		R 	Office Friends
01/08/2025	BACS	408.28		408.28		R 	Iliffe Media
01/08/2025	BACS	80.94		80.94		R 	Millennium Computer Services
01/08/2025	BACS	150.00		150.00		R 	ZPBS MUSIC INVOICE
01/08/2025	BACS	250.00		250.00		R 	CJ HATT
01/08/2025	BACS	450.00		450.00		R 	VESPER
18/08/2025	BACS	106.07		106.07		R 	PHSGroup Plc
28/08/2025	BACS	400.00		400.00		R 	OUT OF THE BLUE
01/09/2025	BACS	159.72		159.72		R 	Millennium Computer Services
01/09/2025	BACS	2.99		2.99		R 	LEE ANTHONY
01/09/2025	BACS	7.78		7.78		R 	CHRIS EVANS
01/09/2025	Rent		900.00	900.00		R 	Receipt(s) Banked
04/09/2025	BACS	180.00		180.00		R 	Victoria Hall
04/09/2025	BACS	13.45		13.45		R 	CHRIS EVANS
04/09/2025	BACS	2,572.76		2,572.76		R 	Glendale Countryside
08/09/2025	BACS	123.18		123.18		R 	Travis Perkins
08/09/2025	BACS	173.38		173.38		R 	N Power
08/09/2025	BACS	112.51		112.51		R 	N Power
10/09/2025	BACS	3,883.35		3,883.35		R 	W S Doody
11/09/2025	BACS	912.00		912.00		R 	Rushton Tree and Garden Servic
11/09/2025	BACS	18,964.68		18,964.68		R 	Windowflowers Ltd
11/09/2025	BACS	22.12		22.12		R 	WATER PLUS
11/09/2025	BACS	18,079.20		18,079.20		R 	Rutland & Cotswold Building
11/09/2025	BACS	18,868.24		18,868.24		R 	Blachere Illuminations
11/09/2025	DDR	16.89		16.89		R 	Screwfix
11/09/2025	Ad Credit		799.28	799.28		R 	Receipt(s) Banked
15/09/2025	BACS	866.23		866.23		R 	Leicestershire County Council
15/09/2025	BACS	1,539.74		1,539.74		R 	HMRC
15/09/2025	BACS	1,564.46		1,564.46		R 	
15/09/2025	BACS	1,317.88		1,317.88		R 	
15/09/2025	BACS	762.65		762.65		R 	
15/09/2025	BACS	-762.65		-762.65		R 	
15/09/2025	BACS	1,462.75		1,462.75		R 	
15/09/2025	BACS	762.65		762.65		R 	
17/09/2025	BACS	1,664.41		1,664.41		R 	S4 Facilities Management
17/09/2025	BACS	11.94		11.94		R 	CHRIS EVANS
17/09/2025	BACS	21.73		21.73		R 	Pod Point
18/09/2025	BACS	89.16		89.16		R 	Office Friends
18/09/2025	BACS	2.99		2.99		R 	LEE ANTHONY
18/09/2025	BACS	7.55		7.55		R 	Melanie Palmer
19/09/2025	HSBC		10,000.00	10,000.00		R 	Receipt(s) Banked
22/09/2025	HSBC		10,000.00	10,000.00		R 	Receipt(s) Banked
23/09/2025	DD	36.07		36.07		R 	TOTAL ENERGY
25/09/2025	DDR	144.00		144.00		R 	SLCC
30/09/2025	BACS	1.63		1.63		R 	PHSGroup Plc
30/09/2025			3,240.00	3,240.00		R 	Receipt(s) Banked
		<u>75,465.37</u>	<u>24,939.28</u>				

Bank Reconciliation up to 30/09/2025 for Cashbook No 5 - Lloyds Bank Current Account

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate