
Date:02/10/2025

Oakham Town Council 2025/26

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Time: 12:25

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 5 - Lloyds Bank Current Account**

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Current Account	30/09/2025		131,332.67
			<hr/> 131,332.67
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			<hr/> 131,332.67
Unpresented Receipts (Plus)			
		0.00	0.00
			<hr/> 131,332.67
		Balance per Cash Book is :-	131,332.67
		Difference is :-	0.00

Chair of Oakham Town Council:

Name Signed Date

RFO:

Name Signed Date

Town Clerk:

Name Signed Date

Deputy Town Clerk:

Name Signed Date