

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

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

**Chair of Oakham Town Council:**

Name .....Signed .....Date .....

**RFO:**

Name .....Signed .....Date .....

**Town Clerk:**

Name .....Signed .....Date .....

**Deputy Town Clerk:**

Name .....Signed .....Date .....