

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

<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
		Balance per Cash Book is :-	131,332.67
		Difference is :-	0.00

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate