

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
			<hr/> 131,332.67
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<hr/> 0.00
			131,332.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<hr/> 0.00
			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