

**Bank Reconciliation Statement as at 30/11/2025  
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	01/11/2025		143,477.66
			<u>143,477.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			143,477.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			143,477.66
		<b>Balance per Cash Book is :-</b>	<b>143,477.66</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 .....