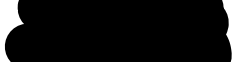
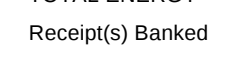


Bank Reconciliation up to 31/12/2025 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/11/2025	BACS	11.28		11.28		R ☒	Pod Point
11/11/2025	25-283R		26,961.26	26,961.26		R ☒	Receipt(s) Banked
11/11/2025			-26,961.26	-26,961.26		R ☒	Receipt(s) Banked
01/12/2025	BACS	2,572.76		2,572.76		R ☒	Glendale Countryside
01/12/2025	BACS	114.00		114.00		R ☒	Glendale Countryside
01/12/2025	BACS	159.72		159.72		R ☒	Millennium Computer Services
01/12/2025	BACS	414.00		414.00		R ☒	Seagrave Inspection Services
01/12/2025	BACS	22.86		22.86		R ☒	Office Friends
01/12/2025	BACS	68.65		68.65		R ☒	Hampshire Flag
01/12/2025	BACS	61.14			61.14	☐	Community Heartbeat
01/12/2025	BACS	480.00		480.00		R ☒	IRM Event Security UK
01/12/2025	BACS	1,200.00		1,200.00		R ☒	The Christmas Decorators
01/12/2025	BACS	24.24		24.24		R ☒	C H Munday Ltd
01/12/2025	BACS	4.75			4.75	☐	Toolstation
01/12/2025	BACS	36.00		36.00		R ☒	K and K Window Cleaning
01/12/2025	BACS	9.79		9.79		R ☒	Tesco
02/12/2025	BACS	4.75			4.75	☐	Toolstation
02/12/2025	BACS	4.75			4.75	☐	Toolstation
02/12/2025	BACS	6.00		6.00		R ☒	B and M
02/12/2025	25-248R		900.00	900.00		R ☒	Receipt(s) Banked
03/12/2025	BACS	16.13			16.13	☐	Toolstation
03/12/2025	BACS	16.13			16.13	☐	Toolstation
03/12/2025	BACS	1,113.60		1,113.60		R ☒	Anthony Adcock
03/12/2025	BACS	40.00		40.00		R ☒	LRALC
04/12/2025	BACS	138.64			138.64	☐	Toolstation
04/12/2025	BACS	71.24			71.24	☐	Toolstation
04/12/2025	BACS	-64.56			-64.56	☐	Toolstation
08/12/2025	BACS	1,928.81		1,928.81		R ☒	HMRC
08/12/2025	BACS	1,376.31		1,376.31		R ☒	Leicestershire County Council
15/12/2025	BACS	1,246.45		1,246.45		R ☒	
15/12/2025	BACS	1,456.42		1,456.42		R ☒	
15/12/2025	BACS	1,462.95		1,462.95		R ☒	
15/12/2025	BACS	1,564.26		1,564.26		R ☒	
23/12/2025	DD	32.30		32.30		R ☒	TOTAL ENERGY
23/12/2025	25-249R		469.75	469.75		R ☒	Receipt(s) Banked
24/12/2025	BACS	1,518.00		1,518.00		R ☒	Anthony Adcock
		<u>17,111.37</u>	<u>1,369.75</u>				

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Bank Reconciliation up to 31/12/2025 for Cashbook No 5 - Lloyds Bank Current Account

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate