

Bank Reconciliation up to 31/01/2026 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/12/2025	BACS	61.14			61.14	☐	Community Heartbeat
01/12/2025	BACS	4.75			4.75	☐	Toolstation
02/12/2025	BACS	4.75			4.75	☐	Toolstation
02/12/2025	BACS	4.75			4.75	☐	Toolstation
03/12/2025	BACS	16.13			16.13	☐	Toolstation
03/12/2025	BACS	16.13			16.13	☐	Toolstation
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
05/01/2026	BACS	1,501.50		1,501.50		R ☒	S4 Facilities Management
05/01/2026	BACS	1,501.50		1,501.50		R ☒	S4 Facilities Management
07/01/2026	BACS	70.20		70.20		R ☒	NEWTON NEWTON FLAGS
07/01/2026	BACS	25,934.32		25,934.32		R ☒	Rutland County Council
07/01/2026	BACS	485.29		485.29		R ☒	Millennium Computer Services
07/01/2026	BACS	48.93		48.93		R ☒	WATER PLUS
07/01/2026	BACS	2,850.00		2,850.00		R ☒	W S Doody
07/01/2026	BACS	394.80		394.80		R ☒	Anthony Adcock
08/01/2026	25-347C		950.00	950.00		R ☒	Receipt(s) Banked
12/01/2026	BACS	800.00		800.00		R ☒	Kingsmead Design
12/01/2026	BACS	190.06		190.06		R ☒	N Power
12/01/2026	BACS	14.36		14.36		R ☒	Pod Point
12/01/2026	BACS	66.00		66.00		R ☒	Welland Marketing
12/01/2026	BACS	924.00		924.00		R ☒	Welland Marketing
12/01/2026	BACS	139.07		139.07		R ☒	WATER PLUS
12/01/2026	BACS	18.87		18.87		R ☒	Travis Perkins
12/01/2026	BACS	267.00		267.00		R ☒	LRALC
12/01/2026	DD	9.50		9.50		R ☒	N Power
12/01/2026	BACS	8.08		8.08		R ☒	Toolstation
14/01/2026	BACS	472.00		472.00		R ☒	LRALC
15/01/2026	BACS	17.18		17.18		R ☒	X 2 Connect Ltd
15/01/2026	BACS	23.57		23.57		R ☒	KATHY GERAGHTY
15/01/2026	BACS	17.88		17.88		R ☒	Amazon Business
15/01/2026	BACS	1,462.75		1,462.75		R ☒	[REDACTED]
15/01/2026	BACS	1,246.25		1,246.25		R ☒	[REDACTED]
15/01/2026	BACS	2,229.82		2,229.82		R ☒	[REDACTED]
15/01/2026	BACS	1,564.46		1,564.46		R ☒	[REDACTED]
15/01/2026	BACS	1,487.21		1,487.21		R ☒	Leicestershire County Council
15/01/2026	BACS	1,613.87		1,613.87		R ☒	HMRC
15/01/2026	BACS	-101.71		-101.71		R ☒	CHRIS EVANS
19/01/2026	BACS	78.00		78.00		R ☒	Welland Marketing
19/01/2026	25-348C		265.00	265.00		R ☒	Receipt(s) Banked
20/01/2026	DDR	14.27		14.27		R ☒	WILLIAM HERCOCK
20/01/2026	25-331C		14.06		14.06	☐	Receipt(s) Banked
23/01/2026	BACS	1,088.25			1,088.25	☐	W S Doody
23/01/2026	DD	31.92		31.92		R ☒	TOTAL ENERGY
23/01/2026	25-349C		598.45	598.45		R ☒	Receipt(s) Banked
26/01/2026	BACS	78.11			78.11	☐	Apogee
26/01/2026	BACS	320.04			320.04	☐	WAVE WATER

Bank Reconciliation up to 31/01/2026 for Cashbook No 5 - Lloyds Bank Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/01/2026	BACS	18.04			18.04	☐	Travis Perkins
26/01/2026	BACS	242.82			242.82	☐	Millennium Computer Services
28/01/2026	BACS	14.94			14.94	☐	Office Friends
28/01/2026	25-340T	200.00			200.00	☐	Unity Trust Account
		<u>47,596.12</u>	<u>1,827.51</u>				

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate