

Bank Reconciliation up to 28/02/2026 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		<input checked="" type="checkbox"/>	Community Heartbeat
01/12/2025	BACS	4.75			4.75	<input type="checkbox"/>	Toolstation
01/12/2025	BACS	-61.14		-61.14		<input checked="" type="checkbox"/>	Community Heartbeat
02/12/2025	BACS	4.75			4.75	<input type="checkbox"/>	Toolstation
02/12/2025	BACS	4.75			4.75	<input type="checkbox"/>	Toolstation
03/12/2025	BACS	16.13			16.13	<input type="checkbox"/>	Toolstation
03/12/2025	BACS	16.13			16.13	<input type="checkbox"/>	Toolstation
04/12/2025	BACS	138.64			138.64	<input type="checkbox"/>	Toolstation
04/12/2025	BACS	71.24			71.24	<input type="checkbox"/>	Toolstation
04/12/2025	BACS	-64.56			-64.56	<input type="checkbox"/>	Toolstation
23/12/2025	BACS	78.82		78.82		<input checked="" type="checkbox"/>	Waterplus
20/01/2026	25-331C		14.06		14.06	<input type="checkbox"/>	Receipt(s) Banked
23/01/2026	BACS	1,088.25		1,088.25		<input checked="" type="checkbox"/>	W S Doody
26/01/2026	BACS	78.11		78.11		<input checked="" type="checkbox"/>	Apogee
26/01/2026	BACS	320.04		320.04		<input checked="" type="checkbox"/>	WAVE WATER
26/01/2026	BACS	18.04		18.04		<input checked="" type="checkbox"/>	Travis Perkins
26/01/2026	BACS	242.82		242.82		<input checked="" type="checkbox"/>	Millennium Computer Services
26/01/2026	BACS	0.50		0.50		<input checked="" type="checkbox"/>	LRALC
28/01/2026	BACS	14.94		14.94		<input checked="" type="checkbox"/>	Office Friends
28/01/2026	25-340T	200.00			200.00	<input type="checkbox"/>	Unity Trust Account
28/01/2026	BACS	5,800.00		5,800.00		<input checked="" type="checkbox"/>	Rutland County Council
28/01/2026	BACS	36.00		36.00		<input checked="" type="checkbox"/>	K and K Window Cleaning
02/02/2026	BACS	320.04		320.04		<input checked="" type="checkbox"/>	WAVE WATER
02/02/2026	DDR	9.00		9.00		<input checked="" type="checkbox"/>	Timpsons
02/02/2026	BACS	-320.04		-320.04		<input checked="" type="checkbox"/>	WAVE WATER
04/02/2026	BACS	2,572.76		2,572.76		<input checked="" type="checkbox"/>	Glendale Countryside
04/02/2026	BACS	1,803.11		1,803.11		<input checked="" type="checkbox"/>	S4 Facilities Management
04/02/2026	BACS	2,572.76		2,572.76		<input checked="" type="checkbox"/>	Glendale Countryside
10/02/2026	BACS	120.00		120.00		<input checked="" type="checkbox"/>	Fylde Conservation Ltd
11/02/2026	BACS	159.72			159.72	<input type="checkbox"/>	Millennium Computer Services
14/02/2026	BACS	1,564.26		1,564.26		<input checked="" type="checkbox"/>	██████████
15/02/2026	BACS	1,246.25		1,246.25		<input checked="" type="checkbox"/>	██████████
15/02/2026	BACS	1,654.07		1,654.07		<input checked="" type="checkbox"/>	██████████
15/02/2026	BACS	1,462.95		1,462.95		<input checked="" type="checkbox"/>	██████████
19/02/2026	BACS	159.72		159.72		<input checked="" type="checkbox"/>	Millennium Computer Services
19/02/2026	BACS	11.04		11.04		<input checked="" type="checkbox"/>	Pod Point
19/02/2026	BACS	19.46		19.46		<input checked="" type="checkbox"/>	Office Friends
19/02/2026	BACS	43.62		43.62		<input checked="" type="checkbox"/>	Office Friends
19/02/2026	BACS	185.95		185.95		<input checked="" type="checkbox"/>	Toolstation
20/02/2026	BACS	2,958.00		2,958.00		<input checked="" type="checkbox"/>	Gateley Smithers Purslow
20/02/2026	DDR	60.00		60.00		<input checked="" type="checkbox"/>	Timpsons
23/02/2026	012026		460.20	460.20		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/02/2026	BACS	24.00		24.00		<input checked="" type="checkbox"/>	Melanie Palmer
24/02/2026	BACS	3,498.00		3,498.00		<input checked="" type="checkbox"/>	Gateley Smithers Purslow
24/02/2026	BACS	113.29		113.29		<input checked="" type="checkbox"/>	BNP PARIBAS
24/02/2026	BACS	50.00		50.00		<input checked="" type="checkbox"/>	LRALC
24/02/2026	BACS	32.30			32.30	<input type="checkbox"/>	TOTAL ENERGY
24/02/2026	BACS	453.60		453.60		<input checked="" type="checkbox"/>	Anthony Adcock

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24/02/2026	BACS	1,850.17		1,850.17		<input checked="" type="checkbox"/>	HMRC
24/02/2026	BACS	1,405.06		1,405.06		<input checked="" type="checkbox"/>	Leicestershire County Council
24/02/2026	DD	22.20		22.20		<input checked="" type="checkbox"/>	TOTAL ENERGY
26/02/2026	BACS	78.11			78.11	<input type="checkbox"/>	Apogee
26/02/2026	BACS	421.20			421.20	<input type="checkbox"/>	Seal Calibration
26/02/2026	BACS	95.07			95.07	<input type="checkbox"/>	Paul Ainsley
		<u>32,715.02</u>	<u>474.26</u>				

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate