

Bank Reconciliation up to 31/03/2026 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	4.75			4.75	<input type="checkbox"/>	Toolstation
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
20/01/2026	25-331C		14.06		14.06	<input type="checkbox"/>	Receipt(s) Banked
28/01/2026	25-340T	200.00			200.00	<input type="checkbox"/>	Unity Trust Account
11/02/2026	BACS	159.72			159.72	<input type="checkbox"/>	Millennium Computer Services
24/02/2026	BACS	32.30			32.30	<input 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
06/03/2026	BACS	285.00		285.00		<input checked="" type="checkbox"/>	Quoin Print Ltd
09/03/2026	DDR	9.60		9.60		<input checked="" type="checkbox"/>	Terrquest solutions
09/03/2026	DDR	10.20		10.20		<input checked="" type="checkbox"/>	Terraquest Solutions
09/03/2026	BACS	95.07		95.07		<input checked="" type="checkbox"/>	Paul Ainslie
12/03/2026	25-419C		25.00	25.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2026	BACS	1,425.60		1,425.60		<input checked="" type="checkbox"/>	Leicestershire County Council
13/03/2026	BACS	1,891.91		1,891.91		<input checked="" type="checkbox"/>	HMRC
13/03/2026	BACS	1,706.31		1,706.31		<input checked="" type="checkbox"/>	
13/03/2026	BACS	1,650.96		1,650.96		<input checked="" type="checkbox"/>	
13/03/2026	BACS	1,462.75		1,462.75		<input checked="" type="checkbox"/>	
13/03/2026	BACS	1,275.17		1,275.17		<input checked="" type="checkbox"/>	
13/03/2026	BACS	35.02		35.02		<input checked="" type="checkbox"/>	WATER PLUS
13/03/2026	BACS	2,572.76		2,572.76		<input checked="" type="checkbox"/>	Glendale Countryside
13/03/2026	BACS	5,520.00		5,520.00		<input checked="" type="checkbox"/>	Anthony Collins Solicitors
13/03/2026	BACS	498.00		498.00		<input checked="" type="checkbox"/>	Vaughtons
13/03/2026	BACS	238.20		238.20		<input checked="" type="checkbox"/>	Newton Newton Flags Ltd
13/03/2026	BACS	1,501.50		1,501.50		<input checked="" type="checkbox"/>	S4 Facilities Management
13/03/2026	BACS	50.00		50.00		<input checked="" type="checkbox"/>	LRALC
13/03/2026	BACS	11.42		11.42		<input checked="" type="checkbox"/>	Pod Point
13/03/2026	BACS	139.23		139.23		<input checked="" type="checkbox"/>	TOTAL ENERGY
13/03/2026	DD	159.72		159.72		<input checked="" type="checkbox"/>	Millennium Computer Services
13/03/2026	BACS	154.80		154.80		<input checked="" type="checkbox"/>	Millennium Telecom Ltd
13/03/2026	BACS	141.60		141.60		<input checked="" type="checkbox"/>	Millennium Computer Services
13/03/2026	BACS	109.12		109.12		<input checked="" type="checkbox"/>	Millennium Telecom
16/03/2026	BACS	421.20		421.20		<input checked="" type="checkbox"/>	Seal Calibration
18/03/2026	STD ORD	8.50		8.50		<input checked="" type="checkbox"/>	lloyds bank
18/03/2026	25-423C		60.00	60.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
20/03/2026	BACS	2,850.00		2,850.00		<input checked="" type="checkbox"/>	W S Doody
20/03/2026	BACS	396.00		396.00		<input checked="" type="checkbox"/>	Welland Marketing
20/03/2026	BACS	50.00		50.00		<input checked="" type="checkbox"/>	LRALC
20/03/2026	BACS	70.00		70.00		<input checked="" type="checkbox"/>	Rutland County Council
20/03/2026	BACS	485.82		485.82		<input checked="" type="checkbox"/>	Cllr Ainsley
20/03/2026	BACS	266.40		266.40		<input checked="" type="checkbox"/>	TC Group

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20/03/2026	BACS	96.54		96.54		<input checked="" type="checkbox"/>	Millenium Telecom
23/03/2026	25-424C		275.00	275.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/03/2026	DD	20.07		20.07		<input checked="" type="checkbox"/>	TOTAL ENERGY
25/03/2026	25-0426c		476.05	476.05		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/03/2026	BACS	14.40			14.40	<input type="checkbox"/>	Millennium Computer Services
31/03/2026	BACS	8,944.80			8,944.80	<input type="checkbox"/>	Simpson Aboriculture
31/03/2026	BACS	6,004.38		6,004.38		<input checked="" type="checkbox"/>	Zurich Municipal
31/03/2026	BACS	97.65		97.65		<input checked="" type="checkbox"/>	LEE ANTHONY
		<u>41,847.93</u>	<u>850.11</u>				

Chair of Oakham Town Council:

NameSignedDate

RFO:

NameSignedDate

Town Clerk:

NameSignedDate

Deputy Town Clerk:

NameSignedDate