Bank Reconciliation Statement as at 31/08/2026
for Cashbook 5 - Lloyds Bank Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Current Account	31/08/2026		230,610.78
			230,610.78

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		230,610.78

Unpresented Receipts (Plus)		
	0.00	
		0.00
		230,610.78
	Balance per Cash Book is :-	**230,610.78**
	Difference is :-	**0.00**

Chair of Oakham Town Council:

Name .....Signed .....Date .....

RFO:

Name .....Signed .....Date .....

Town Clerk:

Name .....Signed .....Date .....

Deputy Town Clerk:

Name .....Signed .....Date .....