Bank Reconciliation Statement as at 30/09/2026
for Cashbook 5 - Lloyds Bank Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Current Account	30/09/2026		181,496.91
			181,496.91

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		181,496.91

Unpresented Receipts (Plus)		
	0.00	
		0.00
		181,496.91
	Balance per Cash Book is :-	**181,496.91**
	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 .....