



Good morning Benjamin

You last logged on at 31 May 2022 - 09:07:32, UK Local Time

Account overview

Last Updated 31 May 2022 09:59  

Account

Balance 

40-35-21 01300504

Business C/A - Oak Town Cou

GBP 230,585.79



40-35-21 11352636

Bmm Account - Oakham Town

GBP 250,016.83



Quick transfer

Transfer money between your HSBC accounts in the UK

How much do you want to transfer?

GBP e.g. 1,234.00

From which account?

Select Account



Where to?

Select Account



**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Current Bank Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/03/2022		230,585.79
			<u>230,585.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			230,585.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			230,585.79
		Balance per Cash Book is :-	230,585.79
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 2 - Deposit Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/12/2021		250,016.83
			<u>250,016.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			250,016.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			250,016.83
		Balance per Cash Book is :-	250,016.83
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 3 - Cambridge Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge BS	31/12/2020		60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		Balance per Cash Book is :-	60,000.00
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/05/2022
for Cashbook 4 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2022		125.31
			<u>125.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			125.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			125.31
		Balance per Cash Book is :-	125.31
		Difference is :-	0.00