Date: 05/10/2022

Time: 10:36

Oakham Town Council

Page 1 User: CLERK

Bank Reconciliation Statement as at 30/09/2022 for Cashbook 2 - Deposit Account - HSBC

Bank Statement Account Name (s)	Statement Date	_	
HSBC Deposit Account		Page No	Balance
- 2 Spoot Account	31/12/2021		
			250,159.3
Unpresented Cheques (Minus)		-	250,159.32
		Amount	
		0.00	
		_	0.00
eceipts not Banked/Cleared (Plus)			250,159.32
		0.00	
			0.00
			250,159.32
	Balance pe	er Cash Book is :-	250,159.32
		Difference is :-	0.00



OAKHAM TOWN COUNCIL

40-35-21 11352636 GBP 250,159.32 Make a Transfer Bmm Account · Oakham Town Print 40-35-21 01300504 Business C/A · Oak Town Cou 40-35-21 11352636 Bmm Account · Oakham Town Balance details Recent transact... Next working d... Statements

All transactions for the last

Children Commission of the Com	The state of the s					
7	14	1	1		The second control of	
days	days		3	6	12	Choose custom date
Seminative contract c		month	months	months	months	
		- Auto-Oriental de Sissa en egypt				range

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Advanced search	V	Items needs d
		Items posted may still be reversed, returned, or recalled.

					ed, or recalled.	
Date	Туре	0	Description	Paid out	Paid in	Balance
05 Oct 2022			Balance carried forward			250,159.32
01 Sep 2022	INT		GROSS INTEREST TO 31AUG2022		86.87	250,159.32
)5 Jul 2022			Balance brought forward			250,072.45

Last updated 05 Oct 2022 09:48 C

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