

Date: 05/10/2022

Time: 10:36

Oakham Town Council

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

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/12/2021		250,159.32
			250,159.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			250,159.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			250,159.32
		Balance per Cash Book is :-	250,159.32
		Difference is :-	0.00

40-35-21 11352636

Bmm Account · Oakham Town

GBP 250,159.32

Make a Transfer

 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

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Date	Type	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
05 Jul 2022		Balance brought forward			250,072.45

Last updated 05 Oct 2022 09:48 

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