Date: 07/12/2022

Oakham Town Council

Page 1

Time: 09:58

Bank Reconciliation Statement as at 30/11/2022 for Cashbook 2 - Deposit Account - HSBC

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit Account	31/12/2021		250,159.32
Inproperted Charmer (Bat		-	250,159.32
Jnpresented Cheques (Minus)		Amount	
		0.00	
			0.00
Receipts 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 Bmm Account · Oakham	200,77	15.05 Make a Trar	nsfer Print
Balance details Re	cent transact Next working d	Statements	
Statement issued on 1	Dec 2022		
Show another statement	'		Download 🗸 🧿
Advanced search	Interest rates for this state	ement > View or do	ownload all statements
			<>
Date ▲ ⑦ Type ▼ ⑦	Description	Paid out Paid i	in 🔻 Balance
01 Nov 2022	Balance Brought Forward		250,159.32
01 Dec 2022 CR	GROSS INTEREST TO 30NOV2022	28	5.73 250,445.05
01 Dec 2022	End of sheet 132 Balance Carried Forward		250,445.05
			<>>
Show another statement	< >	View or dov	vnload all statements >
			Back to top ↑

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