

**Bank Reconciliation Statement as at 30/11/2022  
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		250,159.32
			<u>250,159.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			250,159.32
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			250,159.32
		<b>Balance per Cash Book is :-</b>	<b>250,159.32</b>
		<b>Difference is :-</b>	<b>0.00</b>

40-35-21 11352636

Bmm Account · Oakham Town

GBP 250,445.05

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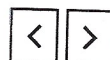


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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Nov 2022		Balance Brought Forward			250,159.32
01 Dec 2022	CR	GROSS INTEREST TO 30NOV2022		285.73	250,445.05
End of sheet 132					
01 Dec 2022		Balance Carried Forward			250,445.05



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