DEPOS IT ACCOUNT 13.1

Date: 02/08/2023

## Oakham Town Council

Page 1

Time: 19:11

## Bank Reconciliation up to 31/07/2023 for Cashbook No 2 - Deposit Account - HSBC

<u>Date</u>	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/12/2022			285.73	285.73		R 📕	Receipt(s) Banked
19/01/2023	01300504	100,000.00		100,000.00		R 💹	Current Bank Account - HSBC
01/06/2023			509.27	509.27		R 🌉	Receipt(s) Banked
		100,000.00	795.00				

EPOSIT ACCOUNT 13.2

Date: 02/08/2023

## Oakham Town Council

Page 1

Time: 19:10

Bank Reconciliation Statement as at 31/07/2023 for Cashbook 2 - Deposit Account - HSBC

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit Account	31/07/2023		151,424.35
		_	151,424.35
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	151,424.35
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	151,424.35
	Balance p	er Cash Book is :-	151,424.35
		Difference is :-	0.00

13.3



## **OAKHAM TOWN COUNCIL**

40-35-21 113	~	GBP 151,424.3	Make a	Transfer	₽ Print
Balance details	Recent transact	Next working d	Statements	3	
Statement issue	d on 1 Aug 2023				
Show another state	ement   v   < >			Dowr	nload v ③
Advanced search	Interest ra	tes for this stateme	ent > View	or download al	I statements >
					< >
Date A Ty	/pe Description		Paid out	Paid in	Balance
01 Jul 2023	Balance Brou	ght Forward		15	1,424.35
There are no tran	sactions on this statement				
01 Aug 2023	01 Aug 2023 Balance Carried Forward				
					<>>
Show another state	ment   v   < >		View	or download all	statements >
				Ва	ack to top †

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