

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

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

# DEPOSIT 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

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

40-35-21 11352636

Bmm Account · Oakham Town



GBP 151,424.35

Make a Transfer

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Balance details

Recent transact...

Next working d...

Statements

Statement issued on 1 Aug 2023

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Date ▲

Type ▼

Description

Paid out ▼

Paid in ▼

Balance

01 Jul 2023

Balance Brought Forward

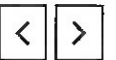
151,424.35

There are no transactions on this statement

01 Aug 2023

Balance Carried Forward

151,424.35



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