Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - HSBC Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit Account	31/08/2026		315,514.09
			315,514.09
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			315,514.09
Unpresented Receipts (Plus)			
		0.00	
			0.00
			315,514.09
		Balance per Cash Book is :-	**315,514.09**
		Difference is :-	**0.00**

Chair Of Oakham Town Council:

Name .....Signed .....Date .....

RFO:

Name .....Signed .....Date .....

Town Clerk:

Name .....Signed .....Date .....

Deputy Town Clerk:

Name .....Signed .....Date .....