Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - HSBC Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank Account HSBC	31/08/2026	714	76,888.79
			76,888.79

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		76,888.79

Unpresented Receipts (Plus)		
	0.00	
		0.00
		76,888.79
	Balance per Cash Book is :-	**76,888.79**
	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 .....