Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - HSBC Deposit Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit Account	30/09/2026	178	316,587.70
			316,587.70

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		316,587.70

Unpresented Receipts (Plus)		
	0.00	
		0.00
		316,587.70

Balance per Cash Book is :-	**316,587.70**
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 .....