Date: 06/06/2022

Lyneham & Bradenstoke Parish Council

User: 7568.P.CLERK

Page 1

Time: 13:45

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 2 - **CLOSED** Deposit Account (HS

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit A/C	31/03/2022	97	0.00
		_	0.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
		_	0.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	0.00
	Balance p	er Cash Book is :-	0.00
		Difference is :-	0.00