Lyneham & Bradenstoke Parish Council

Bank Reconciliation Statement as at 01/09/2020
for Cashbook 2 - Deposit Account (HSBC)

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Deposit A/C	30/08/2020	96	0.29
			0.29

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		0.29

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		0.29

Balance per Cash Book is :-	**0.29**
Difference is :-	**0.00**