

Date: 14/09/2020

Lyneham & Bradenstoke Parish Council

Page 1

Time: 17:51

**Bank Reconciliation Statement as at 01/08/2020
for Cashbook 2 - Deposit Account (HSBC)**

User: ANNK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit A/C	30/07/2020	95	88,630.08
			<u>88,630.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,630.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,630.08
		Balance per Cash Book is :-	88,630.08
		Difference is :-	0.00