

Date: 14/09/2020

Lyneham & Bradenstoke Parish Council

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Time: 18:33

**Bank Reconciliation Statement as at 01/09/2020  
for Cashbook 1 - Current Bank A/c (HSBC)**

User: ANNK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current A/C	31/08/2020	150	91,799.08
			<u>91,799.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			91,799.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,799.08
		<b>Balance per Cash Book is :-</b>	<b>91,799.08</b>
		<b>Difference is :-</b>	<b>0.00</b>