

Date: 02/01/2018
Time: 14:20:40

Bank Reconciliation

1221
HSBC BMM ACCOUNT
Currency: Pound Sterling

Book Balance: £ 98167.08

Statement Ref: 29th December 2017 Statement Date: 29/12/2017 Reconciliation Date: 02/01/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		98161.76
27/12/2017		Interest earned		5.32
		Totals:	0.00	5.32
		Closing Balance:		98167.08