

Date: 01/03/2018
Time: 09:04:50

Bank Reconciliation

1221
HSBC BMM ACCOUNT
Currency: Pound Sterling

Book Balance: £ 84998.59

Statement Ref: 28th February 2018

Statement Date: 28/02/2018

Reconciliation Date: 01/03/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		98172.92
27/02/2018		Interest earned		5.67
23/02/2018	TRANS	Bank Transfer	13,180.00	
		Totals:	13,180.00	5.67
		Closing Balance:		84998.59