

Date: 14/05/2018
Time: 14:05:37

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Bank Reconciliation

1210
HSBC BMM Account
Currency: Pound Sterling

Book Balance: £ 85007.58

Statement Ref: 30th April 2018

Statement Date: 30/04/2018

Reconciliation Date: 14/05/2018

| Date | Ref. | Details | Payments | Receipts |
|------------|---------|----------------------|----------|-----------|
| | | Opening Balance | | |
| 27/04/2018 | | Interest earned | | 5.05 |
| 31/03/2018 | Acc Jnl | Balance @ 31/03/2018 | | 85,002.53 |
| | | Totals: | 0.00 | 85,007.58 |
| | | Closing Balance: | | 85007.58 |