

Date: 28/06/2018
Time: 11:35:08

Bank Reconciliation

1210
HSBC BMM Account
Currency: Pound Sterling

Book Balance: £ 85017.52

Statement Ref: 28th June 2018

Statement Date: 28/06/2018

Reconciliation Date: 28/06/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		85012.47
27/06/2018		Interest earned		5.05
		Totals:	0.00	5.05
		Closing Balance:		85017.52