

Date: 01/08/2018
Time: 14:50:56

Bank Reconciliation

1210
HSBC BMM Account
Currency: Pound Sterling

Book Balance: £ 85022.41

Statement Ref: 31 July 2018

Statement Date: 31/07/2018

Reconciliation Date: 01/08/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		85017.52
27/07/2018		Interest earned		4.89
		Totals:	0.00	4.89
		Closing Balance:		85022.41