

Date: 03/09/2018  
Time: 12:24:10

Bank Reconciliation

1210  
HSBC BMM Account  
Currency: Pound Sterling

Book Balance: £ 85027.46

Statement Ref: 31st August 2018      Statement Date: 31/08/2018      Reconciliation Date: 03/09/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		85022.41
27/08/2018		Interest earned		5.05
		Totals:	0.00	5.05
		Closing Balance:		85027.46