

Date: 10/10/2018
Time: 12:37:47

Bank Reconciliation

1210
HSBC BMM Account
Currency: Pound Sterling

Book Balance: £ 85040.69

Statement Ref: 30.09.18

Statement Date: 30/09/2018

Reconciliation Date: 10/10/2018

Date	Ref.	Details	Payments	Receipts
		Opening Balance		85027.46
27/09/2018		Interest earned		13.23
		Totals:	0.00	13.23
		Closing Balance:		85040.69