Date: 14/09/2020

## Lyneham & Bradenstoke Parish Council

Time: 18:48

## Bank Reconciliation Statement as at 04/09/2020 for Cashbook 1 - Current Bank A/c (HSBC)

Page 1

User: ANNK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC Current A/C	04/09/2020	151	0.00
			0.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			0.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			0.00
	Balance p	er Cash Book is :-	0.00
		Difference is :-	0.00