

# Bank Reconciliation

Statement Date **01-Aug-2024**  
Previous Reconciliation Date **02-Jul-2024**

Prepared by Elizabeth Worrall, Clerk

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<b>Cash Book</b>	
Add Receipts	6484.01
Less Payments	2896.55
<b>Balance c/f</b>	<b>1025.45</b>

**8355.11**

<b>Bank Reconciliation</b>	
Current a/c	4776.47
Reserve a/c	3578.64
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>8355.11</b>
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<b>Signed</b>	<b>Date</b>
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