

Bank Reconciliation

Statement Date **01-Nov-2024**
Previous Reconciliation Date **01-Sep-2024**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6484.01
Less Payments	5574.85
Balance c/f	2030.50
	10028.36

Bank Reconciliation	
Current a/c	196.19
Reserve a/c	9832.17
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	10028.36
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Signed	Date