

# Bank Reconciliation

Statement Date **01-Jan-2025**  
Previous Reconciliation Date **01-Nov-2024**

Prepared by Elizabeth Worrall, Clerk

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<b>Cash Book</b>	
Add Receipts	6484.01
Less Payments	5596.36
<b>Balance c/f</b>	<b>2655.69</b>
	<b>9424.68</b>

<b>Bank Reconciliation</b>	
Current a/c	213.72
Reserve a/c	9210.96
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>9424.68</b>
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<b>Signed</b>	<b>Date</b>
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