

Bank Reconciliation

Statement Date **01-Jun-2025**

Previous Reconciliation Date **01-May-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6891.74
Less Payments	3135.86
Balance c/f	1554.01
	8473.59

Bank Reconciliation	
Current a/c	1937.86
Reserve a/c	6535.73
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	8473.59
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Signed	Date