

# Bank Reconciliation

Statement Date      **01-Aug-2025**  
Previous Reconciliation Date      **01-Jul-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6891.74
Less Payments	3147.95
Balance c/f	2351.37
	<b>7688.32</b>

Bank Reconciliation	
Current a/c	1140.50
Reserve a/c	6547.82
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	<b>7688.32</b>
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Signed	Date