

Bank Reconciliation

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

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6891.74
Less Payments	3141.97
Balance c/f	1772.60
	8261.11

Bank Reconciliation	
Current a/c	1719.27
Reserve a/c	6541.84
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	8261.11
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Signed	Date