

# Bank Reconciliation

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

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6891.74
Less Payments	6209.44
Balance c/f	2793.67
	<b>10307.51</b>

Bank Reconciliation	
Current a/c	3748.20
Reserve a/c	6559.31
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>10307.51</b>
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Signed	Date