

Bank Reconciliation

Statement Date

01-Dec-2025

Previous Reconciliation Date

01-Oct-2025

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	6891.74
Less Payments	6219.87
Balance c/f	4055.80
	9055.81
Bank Reconciliation	
Current a/c	2486.07
Reserve a/c	6569.74
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00
Balance	9055.81

Signed

Date