

# Bank Reconciliation

Statement Date **01-Dec-2025**

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

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6891.74
Less Payments	6219.87
Balance c/f	4055.80
	<b>9055.81</b>

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	<b>9055.81</b>
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Signed	Date