

Bank Reconciliation

Statement Date **01-Feb-2026**
Previous Reconciliation Date **01-Dec-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	6891.74
Less Payments	6230.64
Balance c/f	4796.52
	8325.86

Bank Reconciliation	
Current a/c	1745.35
Reserve a/c	6580.51
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	8325.86
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Signed	Date
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