

# Bank Reconciliation

Statement Date **01-Apr-2026**  
Previous Reconciliation Date **01-Feb-2026**

Prepared by Elizabeth Worrall, Clerk

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<b>Cash Book</b>	
Add Receipts	6891.74
Less Payments	6452.98
<b>Balance c/f</b>	<b>5638.28</b>
	<b>7706.44</b>

<b>Bank Reconciliation</b>	
Current a/c	1116.04
Reserve a/c	6590.40
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>7706.44</b>
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<b>Signed</b>	<b>Date</b>