

Bank Reconciliation

Statement Date 01-Jun-2026

Previous Reconciliation Date 01-Apr-2026

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	7706.44
Less Payments	3009.05
Balance c/f	1480.28
	9235.21

Bank Reconciliation	
Current a/c	2635.76
Reserve a/c	6599.45
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9235.21
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Signed	Date