

Bank Reconciliation

Statement Date **01-Aug-2026**
Previous Reconciliation Date **01-Jun-2026**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	7706.44
Less Payments	3018.74
Balance c/f	2259.94
	8465.24

Bank Reconciliation	
Current a/c	1856.10
Reserve a/c	6609.14
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	8465.24
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Signed	Date