

Bank Reconciliation

Statement Date **31-Mar-2025**
Previous Reconciliation Date **28-Feb-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	11865.06
Less Payments	17112.93
Balance c/f	9243.33

Bank Reconciliation	
Current a/c	186.32
Reserve a/c	9057.01
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9243.33
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Signed	Date
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