

Bank Reconciliation

Statement Date **01-May-2024**
Previous Statement Date **01-Apr-2024**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	11865.06
Less Payments	2015.47
Balance c/f	274.46
	13606.07

Bank Reconciliation	
Current a/c	1786.69
Reserve a/c	11819.38
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	13606.07
----------------	-----------------

Signed	Date
	<hr/>