

Bank Reconciliation

Statement Date **01-Nov-2023**
Previous Statement Date **N/A**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	3527.77
Less Payments	837.18
Balance c/f	13318.12

Bank Reconciliation	
Current a/c	1439.27
Reserve a/c	11878.85
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	13318.12
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Signed	Date