

Bank Reconciliation

Statement Date **31-Oct-2025**
Previous Reconciliation Date **31-Aug-2025**

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	9243.33
Less Payments	13834.63
Balance c/f	9699.57

Bank Reconciliation	
Current a/c	1073.10
Reserve a/c	8626.47
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9699.57
----------------	----------------

Signed	Date
