

Bank Reconciliation

Statement Date **30-Apr-2025**
Previous Reconciliation Date **31-Mar-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	9243.33
Less Payments	11507.84
Balance c/f	11386.44

Bank Reconciliation	
Current a/c	2314.92
Reserve a/c	9071.52
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	11386.44
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Signed	Date
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