

Bank Reconciliation

Statement Date **30-Aug-2024**
Previous Reconciliation Date **01-May-2024**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	11865.06
Less Payments	13928.30
Balance c/f	7900.54

Bank Reconciliation	
Current a/c	283.39
Reserve a/c	7617.15
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	7900.54
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Signed	Date
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