

Bank Reconciliation

Statement Date **31-Aug-2025**
Previous Reconciliation Date **30-Jun-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	9243.33
Less Payments	11560.05
Balance c/f	9130.39

Bank Reconciliation	
Current a/c	528.50
Reserve a/c	8601.89
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9130.39
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Signed	Date
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