

# Bank Reconciliation

Statement Date **05-Jan-2024**  
Previous Reconciliation Date **01-Nov-2023**

Prepared by Elizabeth Worrall, Clerk

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<b>Cash Book</b>	
Add Receipts	10627.53
Less Payments	3555.63
<b>Balance c/f</b>	<b>1739.32</b>
	<b>12443.84</b>

<b>Bank Reconciliation</b>	
Current a/c	537.13
Reserve a/c	11906.71
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>12443.84</b>
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<b>Signed</b>	<b>Date</b>
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