

# Bank Reconciliation

Statement Date **31-Dec-2025**  
Previous Reconciliation Date **31-Oct-2024**

Prepared by Elizabeth Worrall, Clerk

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<b>Cash Book</b>	
Add Receipts	11865.06
Less Payments	16767.93
<b>Balance c/f</b>	<b>9564.05</b>

<b>Bank Reconciliation</b>	
Current a/c	391.90
Reserve a/c	9172.15
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>9564.05</b>
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<b>Signed</b>	<b>Date</b>
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