

Bank Reconciliation

Statement Date **28-Feb-2025**
Previous Reconciliation Date **31-Dec-2024**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	11865.06
Less Payments	16798.25
Balance c/f	9264.65

Bank Reconciliation	
Current a/c	62.18
Reserve a/c	9202.47
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9264.65
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Signed	Date
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