

Bank Reconciliation

Statement Date **30-Jun-2025**
Previous Reconciliation Date **30-Apr-2025**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	9243.33
Less Payments	11534.99
Balance c/f	10264.33

Bank Reconciliation	
Current a/c	1165.66
Reserve a/c	9098.67
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	10264.33
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Signed	Date
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