

Bank Reconciliation

Statement Date **31-Oct-2024**
Previous Reconciliation Date **30-Aug-2024**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	11865.06
Less Payments	16635.87
Balance c/f	9964.83

Bank Reconciliation	
Current a/c	824.74
Reserve a/c	9140.09
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9964.83
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Signed	Date
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