

Bank Reconciliation

Statement Date **01-Apr-2024**
Previous Statement Date

Prepared by Elizabeth Worrall, Clerk

£

Cash Book	
Add Receipts	11865.06
Less Payments	
Balance c/f	
	11865.06
Bank Reconciliation	
Current a/c	61.15
Reserve a/c	11803.91
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00
Balance	11865.06

Signed	Date